CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

4-C Community Coordinated Child Car G1

	Bank Deposit Date	1/31/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	10/31/2007	11/30/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	SEP 2007	OCT 2007	
Contract Code	**Contract Name**									
5053	CC Resource and Referral	$12,248.60	$30,935.75	$11,339.60	$15,018.39	$13,661.41	$10,167.51	$19,606.26	$4,791.22	**$117,768.74**
G1	**4-C Community Coordinated Child Car**	**$12,248.60**	**$30,935.75**	**$11,339.60**	**$15,018.39**	**$13,661.41**	**$10,167.51**	**$19,606.26**	**$4,791.22**	**$117,768.74**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Adams 01

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	11/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	AUG 2007	SEP 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	(1,500.11)	(1,464.23)	0.00	$691.92	$699.56	$375.86	$813.18	$723.50	$548.00	0.00	$705.43	$788.87
0856	Child Care Benefit Payments	$143.91	$143.91	0.00	$419.14	(419.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	$1,346.20	$1,313.32	(288.00)	(1,459.06)	(612.42)	(300.04)	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	$10.00	$7.00	$288.00	$348.00	$332.00	$26.00	$23.00	(17.00)	(36.00)	$12.00	0.00	$13.00
01	**Adams**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$101.82**	**$836.18**	**$706.50**	**$512.00**	**$12.00**	**$705.43**	**$801.87**

12/5/2007	Total
Payment	
OCT 2007	
0.00	**$2,381.98**
0.00	**$287.82**
0.00	**$0.00**
$36.00	**$1,042.00**
$36.00	**$3,711.80**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Adams Child Support 01

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	DEC 2006	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,035.00	$1,035.00	0.00	$1,035.00	$1,035.00	0.00	$1,035.00	$1,035.00	$1,035.00	$1,035.00	$1,035.00	$1,035.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$400.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$731.28	(16,819.44)	0.00	$2,453.22	$2,453.22	0.00	$2,453.22	$2,453.22	$2,453.22	$2,453.22	$2,453.22	$2,453.22
7472	CS Lab Expenditures Fed Share	$158.40	$184.80	0.00	$316.80	$316.80	0.00	$52.80	$158.40	$396.00	$211.20	$343.20	$79.20
7477	CS All Other Expenditures 66% Fed	$12,485.77	$27,899.91	0.00	$9,926.02	$9,946.49	(7,295.30)	$10,000.90	$9,852.71	$9,723.88	$14,062.92	$10,491.84	$12,656.51
7482	CS Child Support Fees 66 % Federal	(70.90)	(64.30)	0.00	0.00	(59.19)	0.00	(65.37)	(198.59)	(68.70)	(142.29)	(121.46)	(163.66)
7487	CS Laboratory Fees Federal Share	(275.87)	(275.87)	0.00	0.00	(65.35)	0.00	(90.30)	(319.86)	(22.39)	(282.94)	(189.08)	(175.14)
7495	CS Child Support Performance Based	0.00	0.00	$3,095.00	$6,540.39	$6,486.78	0.00	$6,362.77	$6,153.95	$6,430.13	$7,683.25	$4,628.73	0.00
7496	CS Spec Improvement Fund 34%	0.00	$3,758.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$714.80	0.00	$143.43
7500	CS Admin advance for Federal share	(9,577.00)	(9,577.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$5.24	$11.23	0.00	0.00	$11.60	0.00	$29.56	$58.58	$9.91	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(59.90)	(59.90)	0.00	(57.10)	(57.10)	0.00	(57.10)	(57.00)	(57.00)	(57.00)	(57.00)	(57.00)
7906	CS Vital Records Fees 34% Share	0.00	(30.60)	0.00	0.00	0.00	0.00	(40.80)	0.00	0.00	(23.80)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(4.42)	(6.46)	0.00	(5.10)	(24.48)	0.00	(10.20)	(3.06)	(3.40)	(2.04)	(2.04)	(4.76)
9005	Net Accounts Receivable Summarized	0.00	0.00	0.00	0.00	0.00	$7,295.30	(7,295.30)	0.00	0.00	0.00	0.00	0.00
01	**Adams Child Support**	**$4,427.60**	**$6,055.55**	**$3,095.00**	**$20,209.23**	**$20,043.77**	**$0.00**	**$12,375.18**	**$19,533.35**	**$19,896.65**	**$25,652.32**	**$18,582.41**	**$15,966.80**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$188.18	**$188.18**
$1,035.00	0.00	0.00	**$11,385.00**
0.00	0.00	0.00	**$400.00**
0.00	0.00	(3,903.00)	**($3,903.00)**
$2,453.22	0.00	$2,453.22	**$8,444.04**
$158.40	0.00	0.00	**$2,376.00**
$11,828.76	0.00	$9,529.80	**$141,110.21**
(293.13)	0.00	(23.75)	**($1,271.34)**
(216.42)	0.00	(84.52)	**($1,997.74)**
0.00	$5,109.00	$1,312.00	**$53,802.00**
0.00	0.00	0.00	**$4,616.41**
0.00	0.00	0.00	**($19,154.00)**
0.00	0.00	0.00	**$126.12**
(57.00)	0.00	(57.00)	**($690.10)**
0.00	0.00	(23.80)	**($119.00)**
(2.72)	0.00	(3.06)	**($71.74)**
0.00	0.00	0.00	**$0.00**
$14,906.11	**$5,109.00**	**$9,388.07**	**$195,241.04**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

ADVOCAP R1

	Bank Deposit Date	1/31/2007	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
7040	REF Road to Work TAG	0.00	$15,000.00	$720.00	$3,995.00	$15,456.00	$4,108.00	$19,693.00	$5,327.00	$3,939.00	$4,694.00	$8,992.00	$6,978.00
7041	REF Mental Health UA	0.00	$7,500.00	0.00	0.00	$9,148.00	$12,567.00	$3,786.00	$5,299.00	$6,702.00	0.00	$13,519.00	$6,743.00
7042	REF Creating Strong Families	0.00	$11,581.00	0.00	0.00	0.00	0.00	$708.00	$18,200.00	$235.00	$423.00	$390.00	$568.00
7050	REF TAG	$13,057.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7054	REF BEST	$12,182.00	0.00	0.00	$772.00	$373.00	$1,068.00	$2,284.00	$207.00	$694.00	$2,289.00	$621.00	$1,920.00
7056	REF Social Services	$33,624.10	$46,651.80	$18,386.00	$34,002.00	$48,330.00	$38,952.00	$32,106.00	$28,297.00	$36,923.00	$33,557.00	$44,593.00	$38,491.00
R1	**ADVOCAP**	**$58,863.65**	**$80,732.80**	**$19,106.00**	**$38,769.00**	**$73,307.00**	**$56,695.00**	**$58,577.00**	**$57,330.00**	**$48,493.00**	**$40,963.00**	**$68,115.00**	**$54,700.00**

12/28/2007	Total
Payment	
NOV 2007	
$12,835.00	**$101,737.00**
$24.00	**$65,288.00**
$10,059.50	**$42,164.50**
0.00	**$13,057.55**
$4,998.00	**$27,408.00**
$28,349.10	**$462,262.00**
$56,265.60	**$711,917.05**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Arbor E&T LLC 94

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	Contract Name												
0133	RCMA ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	$512.50	$817.50	$562.80	(962.80)	$270.00	0.00
0134	Refugee Cash Assistance	0.00	0.00	0.00	0.00	0.00	0.00	$1,861.00	0.00	$1,091.00	$1,301.00	$1,974.00	$1,974.00
0700	Children First - W-2 Related	$1,200.00	$6,800.00	$4,400.00	0.00	$2,400.00	$4,800.00	$4,000.00	$5,200.00	$4,400.00	$5,200.00	$4,800.00	$5,200.00
2100	W2 Administration	$8,398.46	$5,534.29	$3,434.26	0.00	$11,592.97	$2,599.12	$6,748.36	$4,749.95	$7,155.06	$2,943.96	$4,237.55	$6,805.90
2200	W-2 Services	$76,759.56	$73,055.13	$27,099.46	0.00	$108,239.56	$35,994.50	$56,555.86	$67,325.82	$69,873.28	$71,435.29	$78,677.59	$47,296.83
2304	Job Access Loans	$1,209.97	$1,559.00	$1,597.76	0.00	$1,902.64	$1,533.24	0.00	0.00	$2,568.30	$2,300.00	$1,581.60	0.00
2305	Repayment W2 Job Access Loans	(40.00)	(312.00)	(739.04)	0.00	0.00	0.00	(972.00)	(111.64)	0.00	(133.00)	(225.00)	0.00
2312	Contracted Child Care - W-2 Related	$4,222.00	$4,684.58	$4,684.58	$13,039.00	$11,539.68	$10,868.48	$4,686.58	$4,686.58	$4,686.58	$12,257.12	$4,686.58	$4,686.58
2328	W-2 Emergency Assistance (EA) Payme	$11,694.09	$10,833.00	$10,104.88	0.00	$7,297.73	$5,623.68	$5,022.09	$1,071.50	$15,608.23	$15,669.40	$12,755.68	$10,352.16
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,639.60	(1,639.60)	0.00	0.00	0.00
9025	Net Collections Activity-Summary	(5.00)	0.00	0.00	0.00	(254.00)	(147.00)	(192.00)	(310.00)	(142.00)	(115.00)	(1,823.00)	(157.00)
94	**Arbor E&T LLC**	**$103,439.08**	**$102,154.00**	**$50,581.90**	**$13,039.00**	**$142,718.58**	**$61,272.02**	**$78,222.39**	**$85,069.31**	**$104,163.65**	**$109,895.97**	**$106,935.00**	**$76,158.47**

12/5/2007	12/7/2007	Total
Payment	Payment	
OCT 2007	OCT 2007	
0.00	0.00	**$1,200.00**
$1,974.00	0.00	**$10,175.00**
$4,400.00	0.00	**$52,800.00**
$6,559.17	0.00	**$70,759.05**
(143.00)	$77,045.57	**$789,215.45**
$4.70	0.00	**$14,257.21**
0.00	0.00	**($2,532.68)**
$4,686.58	0.00	**$89,414.92**
$9,303.16	0.00	**$115,335.60**
0.00	0.00	**$0.00**
(120.00)	0.00	**($3,265.00)**
$26,664.61	**$77,045.57**	**$1,137,359.55**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Ashland 02

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$5,331.45	(255.52)	(1,569.12)	$1,834.06	$13,368.23	$1,342.66	0.00	$1,105.82	$2,247.32	$1,030.18	$1,676.32	$1,017.04
2100	W2 Administration	0.00	$641.39	$1,593.83	$393.38	$4,315.18	$1,051.97	0.00	$1,327.31	$1,778.14	$3,957.98	$3,671.89	$5,043.87
2200	W-2 Services	0.00	$7,973.23	$11,485.86	$7,217.64	$4,519.03	$12,121.14	$68.38	$10,190.75	$9,559.15	$9,806.62	$8,154.63	$5,801.23
2304	Job Access Loans	0.00	$750.00	0.00	0.00	$800.00	$500.00	0.00	$586.33	0.00	$1,345.00	$154.02	0.00
2305	Repayment W2 Job Access Loans	0.00	(25.00)	0.00	0.00	0.00	0.00	0.00	(28.03)	(48.86)	(398.86)	(28.03)	(94.69)
2328	W-2 Emergency Assistance (EA) Payme	0.00	$2,650.00	$13,383.17	$2,300.00	$5,571.25	$3,852.90	0.00	$4,327.10	$11,344.39	$16,237.71	$12,689.17	$11,250.76
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	0.00	$3,166.42	0.00	$2,479.45	0.00	0.00	0.00	0.00
5037	CCCI Program - Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,461.34
5039	CCCI Admin - Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	(59.00)	$9.00	(2.00)	0.00	$437.00	0.00	$256.00	(96.00)	$141.00	(207.00)	(6.00)
02	**Ashland**	**$5,331.45**	**$11,675.10**	**$24,902.74**	**$11,743.08**	**$28,573.69**	**$22,472.09**	**$68.38**	**$20,244.73**	**$24,784.14**	**$32,119.63**	**$26,111.00**	**$25,473.55**

10/5/2007	11/5/2007	12/5/2007	Total
Payment	Payment	Payment	
AUG 2007	SEP 2007	OCT 2007	
$1,453.73	$541.50	$1,833.63	**$30,957.30**
$3,572.92	$2,782.70	$3,752.24	**$33,882.80**
$1,123.00	0.00	0.00	**$88,020.66**
$300.00	0.00	$300.00	**$4,735.35**
(28.03)	(28.03)	(66.66)	**($746.19)**
$8,944.00	$6,295.18	$11,925.00	**$110,770.63**
0.00	0.00	$2,349.00	**$7,994.87**
(728.65)	$5,552.02	0.00	**$7,284.71**
0.00	$460.00	0.00	**$460.00**
$34.00	(106.00)	$6.00	**$407.00**
$14,670.97	**$15,497.37**	**$20,099.21**	**$283,767.13**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Ashland Child Support 02

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/6/2007	4/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,499.00	$1,499.00	0.00	$1,499.00	0.00	$1,499.00	0.00	0.00	$1,499.00	$1,499.00	$1,499.00	$1,499.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,493.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,618.51	0.00	0.00	0.00	$1,618.51	0.00	0.00	$7,130.34	0.00	$7,130.34	$3,565.17	0.00
7472	CS Lab Expenditures Fed Share	$184.14	0.00	0.00	0.00	$594.00	0.00	(99.00)	0.00	0.00	$726.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$26,457.34	0.00	0.00	0.00	$34,245.82	0.00	$2,756.63	$39,603.85	0.00	$40,716.69	$25,614.40	0.00
7482	CS Child Support Fees 66 % Federal	(6.60)	0.00	0.00	0.00	(6.60)	0.00	$56.73	(32.16)	0.00	(72.96)	(61.04)	0.00
7487	CS Laboratory Fees Federal Share	(60.17)	0.00	0.00	0.00	(91.36)	0.00	0.00	(234.01)	0.00	(296.92)	(183.10)	0.00
7495	CS Child Support Performance Based	0.00	0.00	$1,467.00	0.00	0.00	0.00	0.00	$23,938.10	0.00	$24,831.93	$4,108.97	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	$3,588.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(9,933.80)	(9,933.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$74.19	0.00	0.00	0.00	$40.93	0.00	0.00	$90.48	0.00	$80.70	$60.53	0.00
7903	CS Federal Parent Locator Services	(62.14)	(62.14)	0.00	(68.18)	0.00	(68.18)	0.00	0.00	(68.18)	(68.00)	(68.00)	(68.00)
7906	CS Vital Records Fees 34% Share	0.00	(10.20)	0.00	0.00	0.00	0.00	0.00	0.00	(34.00)	0.00	0.00	(27.20)
7909	CS Unemployment Insurance Intercept	(4.42)	(6.80)	0.00	(6.12)	0.00	(29.24)	0.00	0.00	(12.24)	(3.74)	(3.74)	(2.38)
9005	Net Accounts Receivable Summarized	0.00	$8,513.94	0.00	(1,424.70)	0.00	(1,401.58)	0.00	(5,687.66)	0.00	0.00	0.00	0.00
02	**Ashland Child Support**	**$19,766.05**	**$0.00**	**$1,467.00**	**$0.00**	**$39,990.14**	**$0.00**	**$2,714.36**	**$64,808.94**	**$1,384.58**	**$80,036.04**	**$34,532.19**	**$1,401.42**

8/30/2007	8/30/2007	10/1/2007	10/1/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
JUL 2007	JUN 2007	AUG 2007	JUL 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	0.00	0.00	0.00	$1,247.68	**$1,247.68**
$1,499.00	0.00	$1,499.00	0.00	$1,499.00	0.00	0.00	**$16,489.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$5,493.00**
0.00	0.00	0.00	0.00	0.00	0.00	$11.00	**$11.00**
0.00	$3,565.17	$3,565.17	$3,565.17	$3,565.17	0.00	0.00	**$35,323.55**
0.00	$231.00	0.00	$99.00	$297.00	0.00	0.00	**$2,032.14**
0.00	$21,190.13	$21,698.24	$19,042.40	$22,706.22	0.00	0.00	**$254,031.72**
0.00	0.00	(39.49)	(38.39)	(28.38)	0.00	0.00	**($228.89)**
0.00	(96.59)	(46.99)	(118.14)	(48.99)	0.00	0.00	**($1,176.27)**
0.00	0.00	0.00	0.00	0.00	$18,659.00	$151.00	**$73,156.00**
0.00	0.00	0.00	0.00	$713.19	0.00	0.00	**$4,302.03**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**($19,867.60)**
0.00	$40.35	$49.74	$40.35	0.00	0.00	0.00	**$477.27**
(68.00)	0.00	(68.00)	0.00	(68.00)	0.00	(68.00)	**($804.82)**
0.00	0.00	0.00	0.00	0.00	0.00	(40.80)	**($112.20)**
(2.38)	0.00	(5.44)	0.00	(3.40)	0.00	(3.74)	**($83.64)**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
$1,428.62	**$24,930.06**	**$26,652.23**	**$22,590.39**	**$28,631.81**	**$18,659.00**	**$1,297.14**	**$370,289.97**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Bad River 1T

	Bank Deposit Date	1/31/2007	2/28/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/31/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	SEP 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	**Contract Name**												
0852	TR Child Care Admin & Oper - Tribal	0.00	0.00	$3,404.17	0.00	$2,645.99	0.00	$958.05	$1,651.82	$2,169.95	$2,530.09	0.00	(1,666.67)
0859	TR FSET Contract - Tribal	0.00	0.00	$7,083.04	0.00	0.00	0.00	$102.00	$46.02	$102.00	$102.00	0.00	(895.83)
0860	TR FSET Admin 50/50 Opt - Tribal	0.00	0.00	$197.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	(3.00)	(3.00)	(6,648.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$28.00	$2,553.50
9025	Net Collections Activity-Summary	$3.00	$3.00	0.00	$33.00	0.00	$9.00	$41.00	0.00	(33.00)	$7.00	(28.00)	$9.00
1T	**Bad River**	**$0.00**	**$0.00**	**$4,035.98**	**$33.00**	**$2,645.99**	**$9.00**	**$1,101.05**	**$1,697.84**	**$2,238.95**	**$2,639.09**	**$0.00**	**$0.00**

10/31/2007	Total
Payment	
SEP 2007	
(1,666.67)	**$10,026.73**
(895.83)	**$5,643.40**
0.00	**$197.45**
$2,560.50	**($1,512.68)**
$2.00	**$46.00**
$0.00	**$14,400.90**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Barron 03

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$6,026.10	0.00	0.00	$5,272.19	$7,304.34	$8,229.89	$5,901.21	$5,331.21	$2,109.06	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	$1,534.00	$360.00	(1,894.00)	0.00	0.00	0.00	0.00	0.00	$10.00	$15.00	$11.00
9025	Net Collections Activity-Summary	0.00	(1,534.00)	(360.00)	(90.00)	$60.00	$195.00	(89.00)	$76.00	(14.00)	(10.00)	(15.00)	(11.00)
03	**Barron**	**$6,026.10**	**$0.00**	**$0.00**	**$3,288.19**	**$7,364.34**	**$8,424.89**	**$5,812.21**	**$5,407.21**	**$2,095.06**	**$0.00**	**$0.00**	**$0.00**

12/5/2007	Total
Payment	
OCT 2007	
0.00	**$40,174.00**
(4.00)	**$32.00**
$4.00	**($1,788.00)**
$0.00	**$38,418.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Barron Child Support 03

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/18/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	DEC 2006	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$4,035.00	$4,035.00	0.00	$4,035.00	$4,035.00	0.00	$4,035.00	$4,035.00	$4,035.00	$4,035.00	$4,035.00	$4,035.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,949.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$7,601.51	$7,575.11	0.00	0.00	$4,378.14	$7,548.48	$4,378.14	$4,378.14	$4,378.14	$8,220.17	$4,914.24	$4,378.14
7472	CS Lab Expenditures Fed Share	$211.20	$712.80	0.00	$448.80	$396.00	$554.40	$184.80	$712.80	$528.00	$396.00	$448.80	$448.80
7477	CS All Other Expenditures 66% Fed	$38,751.10	$32,768.64	0.00	$22,638.46	$31,984.97	$28,794.68	$45,420.97	$32,502.68	$32,491.90	$29,894.74	$32,100.25	$45,039.67
7482	CS Child Support Fees 66 % Federal	0.00	(633.70)	0.00	0.00	(118.52)	(209.37)	(628.79)	(763.22)	(744.94)	(641.34)	0.00	(835.42)
7487	CS Laboratory Fees Federal Share	0.00	(881.98)	0.00	0.00	(271.40)	(230.01)	(394.09)	(794.20)	(362.06)	(724.57)	0.00	(1,058.69)
7495	CS Child Support Performance Based	0.00	0.00	$7,213.00	$11,893.44	$18,735.64	0.00	$25,222.33	$18,564.09	$18,695.37	$19,135.30	$4,913.83	0.00
7496	CS Spec Improvement Fund 34%	$47.17	$4,294.47	0.00	0.00	0.00	$8,235.23	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(22,306.40)	(22,306.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$225.54	$1,141.69	0.00	$1,743.96	$706.33	$516.14	$986.64	$673.29	$128.71	0.00	0.00	$342.71
7903	CS Federal Parent Locator Services	(139.53)	(139.53)	0.00	(151.06)	(151.06)	0.00	(151.06)	(151.00)	(151.00)	(151.00)	(151.00)	(151.00)
7906	CS Vital Records Fees 34% Share	0.00	(108.80)	0.00	0.00	0.00	0.00	(149.60)	0.00	0.00	(142.80)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(10.20)	(15.30)	0.00	(13.26)	(64.94)	0.00	(27.20)	(7.82)	(8.50)	(5.44)	(5.44)	(12.24)
03	**Barron Child Support**	**$28,415.39**	**$26,442.00**	**$7,213.00**	**$40,595.34**	**$59,630.16**	**$45,209.55**	**$78,877.14**	**$54,200.76**	**$58,990.62**	**$60,016.06**	**$46,255.68**	**$52,186.97**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$954.65	**$954.65**
$4,035.00	0.00	0.00	**$44,385.00**
0.00	0.00	0.00	**($4,949.00)**
0.00	0.00	$625.00	**$625.00**
$4,378.14	0.00	$4,378.14	**$66,506.49**
$158.40	0.00	$52.80	**$5,253.60**
$34,693.97	0.00	$27,758.15	**$434,840.18**
(355.92)	0.00	(354.99)	**($5,286.21)**
(148.77)	0.00	(132.38)	**($4,998.15)**
0.00	$17,251.00	$3,471.00	**$145,095.00**
$2,515.00	0.00	0.00	**$15,091.87**
0.00	0.00	0.00	**($44,612.80)**
0.00	0.00	0.00	**$6,465.01**
(151.00)	0.00	(151.00)	**($1,789.24)**
0.00	0.00	(81.60)	**($482.80)**
(7.48)	0.00	(7.82)	**($185.64)**
$45,117.34	**$17,251.00**	**$36,511.95**	**$656,912.96**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Barron Co Dept. Health & Human Serv TA

	Bank Deposit Date	1/31/2007	2/28/2007	4/30/2007	4/30/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	NOV 2007	
Contract Code	**Contract Name**												
7309	REF Refugee Health Screening	$7,315.00	$5,627.50	$4,330.00	$4,367.50	$7,627.50	$4,398.75	$4,383.75	$6,737.50	$3,205.00	$7,220.00	$3,507.50	**$58,720.00**
TA	**Barron Co Dept. Health & Human Serv**	**$7,315.00**	**$5,627.50**	**$4,330.00**	**$4,367.50**	**$7,627.50**	**$4,398.75**	**$4,383.75**	**$6,737.50**	**$3,205.00**	**$7,220.00**	**$3,507.50**	**$58,720.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

BAY AREA WORKFORCE AD

	Bank Deposit Date	1/16/2007	1/23/2007	1/30/2007	2/22/2007	3/6/2007	3/13/2007	3/20/2007	3/27/2007	4/3/2007	4/17/2007	4/24/2007	5/15/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	JAN 2007	JAN 2007	FEB 2007	MAR 2007	MAR 2007	MAR 2007	MAR 2007	APR 2007	APR 2007	APR 2007	MAY 2007
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	$5,000.00	0.00	$2,000.00	$5,000.00	0.00	$5,000.00	$2,000.00	$3,000.00	0.00	0.00	0.00	$10,000.00
0601	ADM WIA Administration	$35,000.00	0.00	$15,000.00	$5,000.00	$17,779.00	$10,000.00	0.00	$10,000.00	0.00	0.00	0.00	0.00
0605	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$14,000.00	$1,000.00	0.00	0.00
0701	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	$15,000.00	0.00	$10,000.00	0.00	$10,000.00	$10,000.00	$20,000.00
0702	YTH WIA Youth	$80,000.00	$50,000.00	$20,000.00	$80,000.00	0.00	$50,000.00	$40,000.00	$10,000.00	0.00	$44,000.00	$50,000.00	$40,000.00
0705	ADT WIA Adult	$14,000.00	$30,000.00	$25,000.00	$65,000.00	0.00	$15,000.00	$30,000.00	$20,000.00	0.00	$15,000.00	$20,000.00	$20,000.00
0706	DLW WIA Dislocated Worker	$20,000.00	$40,000.00	$35,000.00	$100,000.00	0.00	$35,000.00	$50,000.00	$20,000.00	0.00	$20,000.00	$60,000.00	$25,000.00
0742	STW Safe Lifting Adm St Vincent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0743	STW Safe Lifting Pro St Vincent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0760	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	$1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0761	SRR WIA State Rapid Response - Prog	0.00	0.00	0.00	0.00	$13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0768	STW Credentialing Project	$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0769	STW WIA Baldrige Express 2	0.00	0.00	0.00	$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0802	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0805	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0806	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0810	STW Manufacturing Skills Std Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0860	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0861	SRR WIA State Rapid Response-Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD	**BAY AREA WORKFORCE**	**$155,000.00**	**$120,000.00**	**$97,000.00**	**$256,000.00**	**$32,779.00**	**$130,000.00**	**$122,000.00**	**$73,000.00**	**$14,000.00**	**$90,000.00**	**$140,000.00**	**$115,000.00**

5/22/2007	5/29/2007	6/12/2007	6/19/2007	6/26/2007	7/3/2007	7/24/2007	7/31/2007	8/7/2007	8/14/2007	8/14/2007	8/21/2007	9/4/2007	9/11/2007	9/11/2007	9/25/2007
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
MAY 2007	MAY 2007	JUN 2007	JUN 2007	JUN 2007	JUN 2007	JUL 2007	JUL 2007	AUG 2007	AUG 2007	JUN 2007	AUG 2007	SEP 2007	JUN 2007	SEP 2007	SEP 2007
0.00	$5,000.00	$22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$5,000.00	$5,000.00	$7,000.00	0.00	$15,000.00	$10,000.00	$5,000.00	$5,000.00	$15,000.00	$5,000.00	0.00	0.00	$20,000.00	0.00	$25,000.00	$10,000.00
$35,000.00	$25,000.00	$25,000.00	$75,000.00	$30,000.00	$25,000.00	$15,000.00	$25,000.00	$15,000.00	$5,000.00	0.00	$45,000.00	0.00	0.00	0.00	$25,000.00
$20,000.00	$20,000.00	$33,000.00	0.00	$20,000.00	$25,000.00	$25,000.00	$10,000.00	$25,000.00	$5,000.00	0.00	$30,000.00	$15,000.00	0.00	0.00	$15,000.00
$25,000.00	$35,000.00	$25,000.00	0.00	$55,000.00	$135,000.00	$60,000.00	$10,000.00	$15,000.00	$6,000.00	0.00	$35,000.00	$15,000.00	0.00	$10,000.00	$30,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$19,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	$3,489.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	$31,979.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,501.81)	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$7,501.81	(7,501.81)	0.00
$85,000.00	**$90,000.00**	**$147,468.00**	**$75,000.00**	**$120,000.00**	**$195,000.00**	**$105,000.00**	**$50,000.00**	**$70,000.00**	**$21,000.00**	**$20,000.00**	**$110,000.00**	**$50,000.00**	**$0.00**	**$28,998.19**	**$85,000.00**

10/2/2007	10/10/2007	10/23/2007	10/30/2007	11/13/2007	11/20/2007	12/4/2007	12/11/2007	12/26/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
OCT 2007	OCT 2007	OCT 2007	OCT 2007	NOV 2007	NOV 2007	DEC 2007	DEC 2007	DEC 2007	
$5,400.00	0.00	0.00	$5,000.00	$5,000.00	$5,000.00	0.00	$5,000.00	$5,000.00	**$94,400.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$92,779.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$15,000.00**
$5,729.00	$5,000.00	0.00	0.00	0.00	0.00	$25,000.00	$15,000.00	$5,000.00	**$247,729.00**
$8,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$817,871.00**
$20,000.00	$20,000.00	$20,000.00	$40,000.00	$30,000.00	$20,370.00	0.00	0.00	0.00	**$647,370.00**
$25,000.00	$20,000.00	$20,000.00	$32,955.31	0.00	0.00	0.00	0.00	0.00	**$958,955.31**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$19,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$4,989.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$37,977.19**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,000.00**
0.00	$20,000.00	$20,000.00	$25,000.00	$20,000.00	$20,000.00	$10,000.00	$50,000.00	$15,000.00	**$180,000.00**
0.00	0.00	0.00	0.00	0.00	$9,630.00	$10,000.00	$15,000.00	$15,000.00	**$49,630.00**
0.00	0.00	0.00	$27,044.69	$20,000.00	$35,000.00	0.00	$40,000.00	$15,000.00	**$137,044.69**
0.00	0.00	0.00	0.00	0.00	$1,000.00	$5,000.00	0.00	0.00	**$6,500.00**
0.00	$2,000.00	$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**$4,000.00**
0.00	0.00	$6,000.00	$15,000.00	0.00	0.00	0.00	0.00	0.00	**$21,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
$65,000.00	**$67,000.00**	**$67,000.00**	**$145,000.00**	**$75,000.00**	**$91,000.00**	**$50,000.00**	**$125,000.00**	**$55,000.00**	**$3,337,245.19**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Bayfield 04

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
0852	Child Care Admin & Operations	0.00	0.00	0.00	0.00	$934.00	$1,628.00	$1,292.00	$964.00	$840.00	$1,123.00	$834.00	$1,220.00
2100	W2 Administration	$1,898.00	$2,611.00	0.00	$31.00	$1,172.00	$1,491.00	$1,529.00	$1,103.00	0.00	0.00	0.00	0.00
2200	W-2 Services	$3,208.00	$4,870.00	0.00	(897.00)	$1,716.00	$784.00	$4,657.00	$3,327.00	$2,393.00	$2,785.00	$1,988.00	$3,384.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$750.00	0.00	0.00	$300.00	0.00	0.00	0.00	0.00	0.00	$1,225.00	$301.00
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	$1,824.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	$2.00	(2.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	(3.00)	$4.00	(2.00)	0.00	$4.00	0.00	$30.00	$15.00	$12.00	$10.00	$13.00	$10.00
04	**Bayfield**	**$5,103.00**	**$8,235.00**	**$0.00**	**$956.00**	**$4,126.00**	**$3,903.00**	**$7,508.00**	**$5,409.00**	**$3,245.00**	**$3,918.00**	**$4,060.00**	**$4,915.00**

11/5/2007	12/5/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
$920.00	$1,343.00	**$11,098.00**
0.00	0.00	**$9,835.00**
$2,317.00	$2,642.00	**$33,174.00**
0.00	$897.00	**$3,473.00**
0.00	0.00	**$1,824.00**
0.00	0.00	**$0.00**
$15.00	$15.00	**$123.00**
$3,252.00	**$4,897.00**	**$59,527.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Bayfield Child Support 04

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007	10/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$813.00	$813.00	0.00	$813.00	$813.00	$813.00	$813.00	$813.00	$813.00	$813.00	$813.00	$813.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	(927.00)	0.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$3,355.07	$3,355.08	0.00	$1,574.71	$1,574.71	$1,574.71	$1,574.71	$1,574.71	$1,574.71	$1,574.71	$1,574.71	$1,574.71
7472	CS Lab Expenditures Fed Share	$340.56	0.00	0.00	0.00	$28.38	$85.14	$198.66	$85.14	$85.14	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$9,649.35	$13,759.31	0.00	$12,602.73	$9,336.02	$11,988.68	$8,858.28	$9,270.94	$9,980.53	$9,516.05	$12,251.16	$9,948.58
7482	CS Child Support Fees 66 % Federal	(13.20)	0.00	0.00	(13.20)	(13.20)	0.00	(26.40)	(6.60)	0.00	(19.80)	(23.10)	0.00
7487	CS Laboratory Fees Federal Share	(76.56)	(26.40)	0.00	(179.52)	(42.57)	0.00	(89.10)	(31.79)	(1.23)	0.00	0.00	0.00
7495	CS Child Support Performance Based	0.00	0.00	$942.00	$7,204.24	$5,606.56	$7,031.05	$5,417.40	$5,611.24	$1,205.51	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	$186.98	$2,173.66	0.00	0.00	0.00	0.00	0.00	0.00	$310.71	0.00	0.00	$355.29
7500	CS Admin advance for Federal share	(6,376.80)	(6,376.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$444.38	$358.36	0.00	$478.83	$345.44	$447.64	$331.54	$339.45	$380.91	$390.36	$501.19	0.00
7903	CS Federal Parent Locator Services	(39.89)	(39.89)	0.00	(41.36)	(41.36)	(41.36)	(41.00)	(41.00)	(41.00)	(41.00)	(41.00)	(41.00)
7906	CS Vital Records Fees 34% Share	0.00	(10.20)	0.00	0.00	0.00	(37.40)	0.00	0.00	(27.20)	0.00	0.00	0.00
7909	CS Unemployment Insurance Intercept	(3.06)	(4.42)	0.00	(3.74)	(17.68)	(7.48)	(2.04)	(2.38)	(1.36)	(1.36)	(3.40)	(2.04)
04	**Bayfield Child Support**	**$8,279.83**	**$14,001.70**	**$942.00**	**$22,435.69**	**$17,589.30**	**$21,853.98**	**$16,108.05**	**$17,612.71**	**$14,279.72**	**$12,231.96**	**$15,072.56**	**$12,648.54**

10/31/2007	11/30/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
0.00	$265.26	**$265.26**
0.00	0.00	**$8,943.00**
0.00	0.00	**($927.00)**
0.00	(1,471.00)	**($1,471.00)**
0.00	$1,574.71	**$22,457.25**
0.00	$28.38	**$851.40**
0.00	$8,940.53	**$126,102.16**
0.00	(16.50)	**($132.00)**
0.00	(42.57)	**($489.74)**
$6,981.00	(140.00)	**$39,859.00**
0.00	0.00	**$3,026.64**
0.00	0.00	**($12,753.60)**
0.00	0.00	**$4,018.10**
0.00	(41.00)	**($490.86)**
0.00	(10.20)	**($85.00)**
0.00	(2.04)	**($51.00)**
$6,981.00	**$9,085.57**	**$189,122.61**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Blackhawk Tech College LM

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	8/31/2007	8/31/2007	9/28/2007	10/31/2007	12/6/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUL 2007	JUN 2007	AUG 2007	SEP 2007	SEP 2007	
Contract Code	**Contract Name**												
5037	CC CommunityCCI Prog-Tribes & Other	$809.36	$426.38	$1,631.39	$2,142.30	$1,526.69	$19,105.02	$1,240.03	$11,782.82	(6,755.19)	(6,755.18)	$39,522.38	**$64,676.00**
5039	CC CommunityCCI Admn-Tribes & Other	$121.40	$63.96	$244.71	$321.35	$229.00	$2,865.75	$186.01	$1,767.42	0.00	0.00	$5,928.36	**$11,727.96**
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,755.19	$6,755.18	(13,510.37)	**$0.00**
LM	**Blackhawk Tech College**	**$930.76**	**$490.34**	**$1,876.10**	**$2,463.65**	**$1,755.69**	**$21,970.77**	**$1,426.04**	**$13,550.24**	**$0.00**	**$0.00**	**$31,940.37**	**$76,403.96**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Boys & Girls Clubs of Greater Milw Z1

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	6/29/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007	12/28/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	NOV 2007
Contract Code	**Contract Name**												
4600	OTH Community Youth Grant Admin	$1,566.00	$1,893.00	$3,068.00	$1,607.00	$1,600.00	$443.00	$3,268.00	$2,559.00	$1,763.00	$2,638.00	$1,051.00	(2,503.00)
4650	OTH Community Youth Grant Contract	$14,065.00	$17,006.00	$27,570.00	$14,437.00	$14,373.00	$3,981.00	$29,365.00	$22,996.00	$15,846.00	$23,698.00	$9,442.00	(22,497.00)
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$25,000.00
Z1	**Boys & Girls Clubs of Greater Milw**	**$15,631.00**	**$18,899.00**	**$30,638.00**	**$16,044.00**	**$15,973.00**	**$4,424.00**	**$32,633.00**	**$25,555.00**	**$17,609.00**	**$26,336.00**	**$10,493.00**	**$0.00**

Total
$18,953.00
$170,282.00
$25,000.00
$214,235.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Brown 05

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$61,255.65	(3,070.42)	$8,820.58	$23,370.00	(28,788.00)	$24,344.00	$25,593.00	$26,403.00	$27,109.00	$60,960.00	$28,102.00	$30,761.00
5037	CCCI Program - Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,261.42
5039	CCCI Admin - Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$395.00
9005	Net Account Receivable Summarized	0.00	$6,805.42	(5,280.58)	(1,524.84)	$28,788.00	(18,894.00)	(9,894.00)	0.00	$0.00	0.00	$0.00	0.00
9025	Net Collections Activity-Summary	0.00	(3,735.00)	(3,540.00)	(4,773.00)	0.00	(5,450.00)	(3,403.00)	(2,058.00)	(2,844.00)	(4,770.00)	(2,970.00)	(12,062.00)
05	**Brown**	**$61,255.65**	**$0.00**	**$0.00**	**$17,072.16**	**$0.00**	**$0.00**	**$12,296.00**	**$24,345.00**	**$24,265.00**	**$56,190.00**	**$25,132.00**	**$25,355.42**

11/5/2007	12/5/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
$34,204.00	$28,087.00	**$347,150.81**
0.00	0.00	**$6,261.42**
0.00	0.00	**$395.00**
0.00	0.00	**$0.00**
(2,638.00)	(4,123.05)	**($52,366.05)**
$31,566.00	**$23,963.95**	**$301,441.18**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Brown Child Support 05

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	3/30/2007	4/30/2007	4/30/2007	5/30/2007	5/30/2007	6/29/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAR 2007	APR 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$15,611.00	$15,611.00	0.00	$15,611.00	0.00	$15,611.00	0.00	0.00	$15,611.00	$15,611.00	0.00	0.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,710.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$19,723.44	0.00	0.00	0.00	$19,723.44	0.00	0.00	$30,163.98	0.00	0.00	$15,082.32	$15,082.32
7472	CS Lab Expenditures Fed Share	$1,873.08	0.00	0.00	0.00	$964.92	0.00	$3,537.60	$1,362.24	0.00	0.00	$2,497.44	$3,206.94
7477	CS All Other Expenditures 66% Fed	$133,762.86	0.00	0.00	0.00	$256,045.68	0.00	$139,923.96	$125,112.90	0.00	0.00	$109,992.30	$128,833.32
7482	CS Child Support Fees 66 % Federal	(665.28)	0.00	0.00	0.00	(1,429.56)	0.00	(224.40)	(860.64)	0.00	0.00	(1,028.94)	(1,296.90)
7487	CS Laboratory Fees Federal Share	(1,474.44)	0.00	0.00	0.00	(2,015.64)	0.00	(368.94)	(1,555.62)	0.00	0.00	(1,735.80)	(2,127.18)
7495	CS Child Support Performance Based	0.00	0.00	$34,018.00	0.00	0.00	0.00	$73,598.78	$79,448.14	0.00	0.00	$64,294.68	$74,026.50
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	$2,511.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(105,212.20)	(105,212.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$2,138.40	0.00	0.00	0.00	$2,572.02	0.00	0.00	$729.30	0.00	0.00	$381.48	$130.68
7903	CS Federal Parent Locator Services	(658.10)	(658.10)	0.00	(704.16)	0.00	(704.16)	0.00	0.00	(704.16)	(704.00)	0.00	0.00
7906	CS Vital Records Fees 34% Share	0.00	(693.60)	0.00	0.00	0.00	0.00	0.00	0.00	(635.80)	0.00	0.00	0.00
7909	CS Unemployment Insurance Intercept	(47.94)	(72.76)	0.00	(62.22)	0.00	(302.60)	0.00	0.00	(127.16)	(36.72)	0.00	0.00
9005	Net Accounts Receivable Summarized	0.00	$91,025.66	0.00	(14,844.62)	0.00	0.00	(76,181.04)	0.00	0.00	0.00	0.00	0.00
05	**Brown Child Support**	**$65,050.82**	**$0.00**	**$34,018.00**	**$0.00**	**$278,372.44**	**$14,604.24**	**$140,285.96**	**$234,400.30**	**$14,143.88**	**$20,580.28**	**$189,483.48**	**$217,855.68**

6/29/2007	7/30/2007	8/30/2007	10/1/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	0.00	0.00	0.00	$5,784.61	**$5,784.61**
$15,611.00	$15,611.00	$15,611.00	$15,611.00	$15,611.00	0.00	0.00	**$171,721.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$5,710.00**
0.00	0.00	0.00	0.00	0.00	0.00	(11,670.00)	**($11,670.00)**
0.00	0.00	$45,246.30	$15,081.66	$15,082.32	0.00	$15,082.32	**$190,268.10**
0.00	0.00	$7,122.06	0.00	$2,551.56	0.00	$2,688.84	**$25,804.68**
0.00	0.00	$398,005.74	$166,753.62	$151,718.16	0.00	$132,466.62	**$1,742,615.16**
0.00	0.00	(2,793.78)	(739.20)	(1,118.70)	0.00	(679.14)	**($10,836.54)**
0.00	0.00	(5,307.72)	(1,783.98)	(1,991.88)	0.00	(1,464.54)	**($19,825.74)**
0.00	0.00	$227,837.40	$26,929.50	0.00	$42,802.00	(127.00)	**$622,828.00**
0.00	0.00	0.00	0.00	$10,833.42	0.00	0.00	**$13,345.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**($210,424.40)**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$5,951.88**
(704.00)	(704.00)	(704.00)	(704.00)	(704.00)	0.00	(704.00)	**($8,356.68)**
0.00	(516.80)	0.00	0.00	0.00	0.00	(581.40)	**($2,427.60)**
(40.46)	(25.16)	(24.82)	(57.12)	(34.68)	0.00	(37.06)	**($868.70)**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
$14,866.54	**$14,365.04**	**$684,992.18**	**$221,091.48**	**$191,947.20**	**$42,802.00**	**$140,759.25**	**$2,519,618.77**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Buffalo 06

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
0852	Child Care Admin & Operations	$945.42	$1,106.83	$2,011.81	0.00	$2,525.65	$1,022.32	$3,767.41	0.00	$1,614.75	$3,681.39	$2,187.86	$176.60
2100	W2 Administration	0.00	$89.76	$80.47	$195.16	$799.40	$182.55	0.00	0.00	0.00	0.00	0.00	0.00
2200	W-2 Services	$1,494.40	$1,791.08	$2,053.66	$1,036.01	$963.74	$1,054.08	0.00	0.00	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$600.00	$750.00	$750.00	$300.00	$300.00	0.00	0.00	$500.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	0.00	0.00	0.00	$4.00	$197.00	$42.00	0.00	(42.00)	0.00	0.00	0.00
06	**Buffalo**	**$3,039.82**	**$3,737.67**	**$4,895.94**	**$1,531.17**	**$4,592.79**	**$2,455.95**	**$3,809.41**	**$500.00**	**$1,572.75**	**$3,681.39**	**$2,187.86**	**$176.60**

12/5/2007	Total
Payment	
OCT 2007	
$781.60	**$19,821.64**
0.00	**$1,347.34**
0.00	**$8,392.97**
0.00	**$3,200.00**
$2.00	**$203.00**
$783.60	**$32,964.95**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Buffalo Child Support 06

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$543.00	$543.00	0.00	$543.00	0.00	$543.00	$543.00	$543.00	$543.00	$543.00	$543.00	$543.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(666.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,264.58	$1,264.58	0.00	$1,164.85	0.00	$1,164.85	$1,164.85	$1,164.85	$1,164.85	$1,164.85	$1,164.85	$1,164.85
7472	CS Lab Expenditures Fed Share	0.00	$217.80	0.00	0.00	0.00	(115.41)	$224.31	0.00	$108.90	$108.90	0.00	$108.90
7477	CS All Other Expenditures 66% Fed	$6,985.76	$18,179.29	0.00	$7,672.17	$3,353.96	$8,120.69	$8,442.10	$8,586.15	$4,399.07	$8,629.00	$10,330.05	$7,344.39
7482	CS Child Support Fees 66 % Federal	(44.62)	(70.95)	0.00	0.00	(3.30)	(9.90)	(13.86)	(122.10)	(20.01)	(162.72)	(51.53)	(8.25)
7487	CS Laboratory Fees Federal Share	(14.31)	0.00	0.00	0.00	(6.60)	0.00	(132.00)	0.00	(6.60)	0.00	(6.16)	(33.00)
7495	CS Child Support Performance Based	0.00	0.00	$50.00	$4,552.41	0.00	$4,718.90	$4,989.46	$4,960.35	$1,326.88	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	$381.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$11.90	$129.74
7500	CS Admin advance for Federal share	(3,882.40)	(3,882.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$517.41	$884.70	0.00	$541.72	$154.75	$511.36	$594.44	$600.10	$649.29	$827.53	$598.47	$599.43
7903	CS Federal Parent Locator Services	(23.67)	(23.67)	0.00	(26.49)	0.00	(26.49)	(26.49)	(27.00)	(27.00)	(27.00)	(27.00)	(27.00)
7906	CS Vital Records Fees 34% Share	0.00	(10.20)	0.00	0.00	0.00	0.00	(6.80)	0.00	0.00	(13.60)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(1.70)	(2.72)	0.00	(2.38)	0.00	(11.56)	(4.76)	(1.36)	(1.36)	(1.02)	(1.02)	(2.04)
06	**Buffalo Child Support**	**$5,344.05**	**$17,481.35**	**$50.00**	**$14,445.28**	**$3,498.81**	**$14,895.44**	**$15,774.25**	**$15,037.99**	**$8,137.02**	**$11,068.94**	**$12,562.56**	**$9,820.02**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$31.63	**$31.63**
$543.00	0.00	0.00	**$5,973.00**
0.00	0.00	0.00	**($666.00)**
0.00	0.00	(3,115.00)	**($3,115.00)**
$1,164.85	0.00	$1,164.85	**$14,177.66**
$108.90	0.00	$108.90	**$871.20**
$7,130.88	0.00	$8,881.17	**$108,054.68**
(18.53)	0.00	(62.04)	**($587.81)**
(38.60)	0.00	(92.95)	**($330.22)**
0.00	$6,346.00	$355.00	**$27,299.00**
$275.74	0.00	0.00	**$799.30**
0.00	0.00	0.00	**($7,764.80)**
0.00	0.00	0.00	**$6,479.20**
(27.00)	0.00	(27.00)	**($315.81)**
0.00	0.00	(20.40)	**($51.00)**
(1.36)	0.00	(1.36)	**($32.64)**
$9,137.88	**$6,346.00**	**$7,222.80**	**$150,822.39**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Burnett 07

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
0700	Children First - W-2 Related	0.00	0.00	0.00	0.00	$287.07	0.00	$316.68	$289.68	$105.36	$145.11	$76.92	$229.78
0852	Child Care Admin & Operations	0.00	0.00	$595.27	0.00	$724.40	0.00	$606.34	$355.52	$367.92	$321.00	$415.44	$504.13
2100	W2 Administration	$541.50	$1,557.73	$10.88	(112.67)	$2,372.70	0.00	$1,408.73	$759.91	$905.01	$828.80	$689.48	$800.72
2200	W-2 Services	$2,056.52	$2,720.91	$1,395.75	0.00	$1,879.66	0.00	$2,584.37	$1,482.14	$1,093.34	$3,205.39	$1,795.46	$1,945.03
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$750.00	$1,000.00	$300.00	$1,737.00
2336	FSET Supplement - W-2 Related	0.00	$849.23	0.00	(849.23)	0.00	$849.23	$324.77	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	$961.90	(112.67)	(849.23)	0.00	0.00	0.00	0.00	$0.00	0.00
9025	Net Collections Activity-Summary	$1.00	(492.00)	$3.00	0.00	$117.00	0.00	$5.00	(517.00)	(512.00)	(517.00)	(492.00)	(499.00)
07	**Burnett**	**$2,599.02**	**$4,635.87**	**$2,004.90**	**$0.00**	**$5,268.16**	**$0.00**	**$5,245.89**	**$2,370.25**	**$2,709.63**	**$4,983.30**	**$2,785.30**	**$4,717.66**

11/5/2007	12/5/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
$64.24	$100.93	**$1,615.77**
$7,806.73	$592.08	**$12,288.83**
$1,154.65	$1,002.81	**$11,920.25**
$2,176.86	$1,495.48	**$23,830.91**
0.00	$3,137.00	**$6,924.00**
0.00	0.00	**$1,174.00**
0.00	0.00	**$0.00**
(487.00)	(492.00)	**($3,882.00)**
$10,715.48	**$5,836.30**	**$53,871.76**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Burnett Child Support 07

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,064.00	$1,064.00	0.00	$1,064.00	0.00	$1,064.00	$1,064.00	$1,064.00	$1,064.00	$1,064.00	$1,064.00	$1,064.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,822.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,114.67	$2,114.67	0.00	$2,060.06	0.00	$2,060.06	$2,060.06	$2,060.06	$2,060.06	$2,060.06	$2,060.06	$2,060.06
7472	CS Lab Expenditures Fed Share	$89.10	$207.90	0.00	$118.80	0.00	$178.20	$178.20	$89.10	$89.10	$356.40	0.00	$356.40
7477	CS All Other Expenditures 66% Fed	$14,040.15	$20,316.51	0.00	$11,159.55	(32.99)	$16,045.66	$20,270.03	$15,378.20	$15,109.30	$17,158.45	$17,104.45	$21,199.59
7482	CS Child Support Fees 66 % Federal	0.00	(39.60)	0.00	(23.10)	0.00	(29.70)	(46.20)	(33.00)	(72.55)	(46.20)	(39.60)	(16.50)
7487	CS Laboratory Fees Federal Share	(26.78)	(26.75)	0.00	(18.53)	0.00	(95.24)	(135.30)	(458.75)	(109.88)	(245.85)	(42.91)	(25.77)
7495	CS Child Support Performance Based	0.00	0.00	$938.00	$6,849.85	0.00	$9,354.64	$11,501.70	$8,775.92	$5,378.89	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$881.62	0.00
7500	CS Admin advance for Federal share	(7,949.30)	(7,949.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(48.96)	(48.96)	0.00	(53.97)	0.00	(53.97)	(53.97)	(54.00)	(54.00)	(54.00)	(54.00)	(54.00)
7906	CS Vital Records Fees 34% Share	0.00	(13.60)	0.00	0.00	0.00	0.00	(44.20)	0.00	0.00	(13.60)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(3.74)	(5.44)	0.00	(4.76)	0.00	(23.12)	(9.86)	(2.72)	(3.06)	(2.04)	(2.04)	(4.42)
9005	Net Accounts Receivable Summarized	0.00	0.00	0.00	0.00	$32.99	(32.99)	0.00	0.00	0.00	0.00	0.00	0.00
07	**Burnett Child Support**	**$9,279.14**	**$15,619.43**	**$938.00**	**$21,151.90**	**$0.00**	**$28,467.54**	**$34,784.46**	**$28,640.81**	**$23,461.86**	**$20,277.22**	**$20,971.58**	**$24,579.36**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$289.49	**$289.49**
$1,064.00	0.00	0.00	**$11,704.00**
0.00	0.00	0.00	**$1,822.00**
0.00	0.00	(642.00)	**($642.00)**
$2,060.06	0.00	$2,060.06	**$24,829.94**
$89.10	0.00	$89.10	**$1,841.40**
$15,589.08	0.00	$15,242.75	**$198,580.73**
(29.04)	0.00	(53.42)	**($428.91)**
(40.90)	0.00	(59.17)	**($1,285.83)**
0.00	$13,290.00	$982.00	**$57,071.00**
0.00	0.00	0.00	**$881.62**
0.00	0.00	0.00	**($15,898.60)**
(54.00)	0.00	(54.00)	**($637.83)**
0.00	0.00	(27.20)	**($98.60)**
(2.72)	0.00	(2.72)	**($66.64)**
0.00	0.00	0.00	**$0.00**
$18,675.58	**$13,290.00**	**$17,824.89**	**$277,961.77**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Calumet 08

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	(1,844.50)	(1,581.50)	$926.00	$28,521.00	$1,158.00	$1,162.00	$1,005.00	$803.00	$1,130.00	$907.00	$810.00	$836.00
9005	Net Account Receivable Summarized	$2,264.50	$2,000.50	(410.00)	(3,855.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	(420.00)	(419.00)	(516.00)	0.00	(290.00)	(97.00)	(160.00)	$145.00	$24.00	$124.00	(151.00)	(169.00)
08	**Calumet**	**$0.00**	**$0.00**	**$0.00**	**$24,666.00**	**$868.00**	**$1,065.00**	**$845.00**	**$948.00**	**$1,154.00**	**$1,031.00**	**$659.00**	**$667.00**

12/5/2007	Total
Payment	
OCT 2007	
$850.00	**$34,682.00**
0.00	**$0.00**
$5.00	**($1,924.00)**
$855.00	**$32,758.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Calumet Child Support 08

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	3/30/2007	4/6/2007	4/30/2007	4/30/2007	5/30/2007	6/29/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,113.00	$1,113.00	0.00	$1,113.00	0.00	$1,113.00	0.00	0.00	0.00	$1,113.00	$1,113.00	$1,113.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,958.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$4,407.48	0.00	0.00	0.00	$12,771.00	0.00	$5,472.06	0.00	$5,472.06	$5,472.06	0.00	$5,472.06
7472	CS Lab Expenditures Fed Share	$237.60	0.00	0.00	0.00	$633.60	0.00	0.00	0.00	$633.60	$712.80	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$28,127.22	0.00	0.00	0.00	(419.10)	0.00	$23,227.38	0.00	$26,291.76	$28,232.16	0.00	$26,601.96
7482	CS Child Support Fees 66 % Federal	(200.64)	0.00	0.00	0.00	(79.20)	0.00	(198.00)	0.00	(353.76)	(147.18)	0.00	(318.12)
7487	CS Laboratory Fees Federal Share	(152.46)	0.00	0.00	0.00	(0.66)	0.00	(346.50)	0.00	(23.10)	(374.22)	0.00	(1,107.48)
7495	CS Child Support Performance Based	0.00	0.00	(683.00)	0.00	0.00	0.00	$14,504.06	0.00	$16,495.44	$17,461.38	0.00	$6,290.12
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(10,643.10)	(10,643.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7700	CS Children First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,000.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(63.91)	(63.91)	0.00	(70.59)	0.00	(70.59)	0.00	0.00	0.00	(70.59)	(71.00)	(71.00)
7906	CS Vital Records Fees 34% Share	0.00	(91.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(51.00)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(4.76)	(7.14)	0.00	(6.12)	0.00	(30.26)	0.00	0.00	0.00	(12.58)	(3.74)	(4.08)
9005	Net Accounts Receivable Summarized	0.00	$9,692.95	$683.00	(1,036.29)	0.00	0.00	(9,339.66)	0.00	0.00	0.00	0.00	0.00
08	**Calumet Child Support**	**$22,820.43**	**$0.00**	**$0.00**	**$0.00**	**$12,905.64**	**$1,012.15**	**$33,319.34**	**$4,000.00**	**$48,516.00**	**$52,335.83**	**$11,996.26**	**$37,976.46**

7/30/2007	8/30/2007	8/30/2007	10/1/2007	10/30/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
JUN 2007	JUL 2007	JUN 2007	AUG 2007	AUG 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	$868.17	**$868.17**
$1,113.00	$1,113.00	0.00	$1,113.00	0.00	$1,113.00	0.00	0.00	**$12,243.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$10,958.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,240.00	**$1,240.00**
0.00	$11,474.10	$5,472.06	0.00	$5,547.30	0.00	0.00	$11,094.60	**$72,654.78**
0.00	$1,956.90	$660.00	0.00	$554.40	0.00	0.00	$1,425.60	**$6,814.50**
0.00	$51,944.64	$35,199.78	0.00	$26,700.30	0.00	0.00	$53,793.96	**$299,700.06**
0.00	(769.56)	(260.04)	0.00	(128.04)	0.00	0.00	(537.90)	**($2,992.44)**
0.00	(549.12)	(807.18)	0.00	(162.36)	0.00	0.00	(898.26)	**($4,421.34)**
0.00	0.00	0.00	0.00	0.00	0.00	$24,324.00	$1,058.00	**$79,450.00**
0.00	0.00	0.00	0.00	$284.92	0.00	0.00	0.00	**$284.92**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**($21,286.20)**
0.00	$289.20	$186.12	0.00	0.00	0.00	0.00	0.00	**$475.32**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$4,000.00**
(71.00)	(71.00)	0.00	(71.00)	0.00	(71.00)	0.00	(71.00)	**($836.59)**
(71.40)	0.00	0.00	0.00	0.00	0.00	0.00	(68.00)	**($282.20)**
(2.38)	(2.38)	0.00	(5.78)	0.00	(3.40)	0.00	(3.74)	**($86.36)**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
$968.22	**$65,385.78**	**$40,450.74**	**$1,036.22**	**$32,796.52**	**$1,038.60**	**$24,324.00**	**$67,901.43**	**$458,783.62**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Cathedral Center Inc 95

	Bank Deposit Date	6/5/2007	6/29/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	APR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	
Contract Code	**Contract Name**								
2274	Homeless Shelter Payment	$4,801.00	(1,639.60)	$2,991.50	$4,945.10	$4,415.10	$4,882.80	$4,709.50	**$25,105.40**
9005	Net Account Receivable Summarized	0.00	$1,639.60	(1,639.60)	0.00	0.00	0.00	0.00	**$0.00**
95	**Cathedral Center Inc**	**$4,801.00**	**$0.00**	**$1,351.90**	**$4,945.10**	**$4,415.10**	**$4,882.80**	**$4,709.50**	**$25,105.40**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

CC Partnership Resource & Ref Serv G3

	Bank Deposit Date	1/31/2007	3/30/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007	12/28/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	NOV 2007
Contract Code	**Contract Name**												
5053	CC Resource and Referral	$7,841.98	$2,956.66	$6,374.88	$7,723.38	$6,139.83	$5,445.30	$9,268.37	$2,652.34	(6,346.95)	$1,311.56	$10,600.16	$32,898.56
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,346.95	(1,311.56)	(5,035.39)	0.00
G3	**CC Partnership Resource & Ref Serv**	**$7,841.98**	**$2,956.66**	**$6,374.88**	**$7,723.38**	**$6,139.83**	**$5,445.30**	**$9,268.37**	**$2,652.34**	**$0.00**	**$0.00**	**$5,564.77**	**$32,898.56**

Total
$86,866.07
($0.00)
$86,866.07

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

CC Resource & Ref of Central WI G7

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007	12/28/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	NOV 2007
Contract Code	**Contract Name**												
5053	CC Resource and Referral	$5,747.00	$4,614.00	$4,619.00	$5,113.00	$4,565.00	$4,576.00	$4,563.00	$4,563.00	$4,563.00	$4,580.00	$6,839.00	$6,839.00
G7	**CC Resource & Ref of Central WI**	**$5,747.00**	**$4,614.00**	**$4,619.00**	**$5,113.00**	**$4,565.00**	**$4,576.00**	**$4,563.00**	**$4,563.00**	**$4,563.00**	**$4,580.00**	**$6,839.00**	**$6,839.00**

Total
$61,181.00
$61,181.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

CC Resource & Ref of Winnebago Co G9

	Bank Deposit Date	1/31/2007	3/30/2007	3/30/2007	5/31/2007	6/29/2007	8/31/2007	8/31/2007	10/31/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	FEB 2007	JAN 2007	APR 2007	MAY 2007	JUL 2007	JUN 2007	SEP 2007	
Contract Code	Contract Name									
5053	CC Resource and Referral	$4,072.94	$4,619.40	$4,671.94	$5,583.07	$5,278.08	$14,150.06	$6,428.21	$8,297.10	**$53,100.80**
G9	**CC Resource & Ref of Winnebago Co**	**$4,072.94**	**$4,619.40**	**$4,671.94**	**$5,583.07**	**$5,278.08**	**$14,150.06**	**$6,428.21**	**$8,297.10**	**$53,100.80**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

CC Res & Ref Serv of Grtr Racine/Ke G8

	Bank Deposit Date	2/28/2007	2/28/2007	3/30/2007	4/30/2007	6/29/2007	8/31/2007	10/31/2007	12/28/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	MAY 2007	JUN 2007	SEP 2007	NOV 2007	OCT 2007	
Contract Code	Contract Name										
5053	CC Resource and Referral	$4,977.00	$3,807.00	$3,407.74	$3,967.03	$3,517.52	$4,155.00	$9,294.00	$4,387.00	$12,068.00	**$49,580.29**
G8	**CC Res & Ref Serv of Grtr Racine/Ke**	**$4,977.00**	**$3,807.00**	**$3,407.74**	**$3,967.03**	**$3,517.52**	**$4,155.00**	**$9,294.00**	**$4,387.00**	**$12,068.00**	**$49,580.29**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

CESA 10 1F

	Bank Deposit Date	1/30/2007	4/30/2007	7/30/2007	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	MAR 2007	JUN 2007	
Contract Code	Contract Name				
4721	YA Coordinator Costs	0.00	$4,050.00	0.00	**$4,050.00**
4722	YA Student Costs	$8,141.46	$6,864.10	$16,067.65	**$31,073.21**
4724	YA Admin Costs	$128.55	$989.93	$638.52	**$1,757.00**
1F	**CESA 10**	**$8,270.01**	**$11,904.03**	**$16,706.17**	**$36,880.21**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

CESA 11 1G

	Bank Deposit Date	1/30/2007	4/30/2007	9/6/2007	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	MAR 2007	JUN 2007	
Contract Code	**Contract Name**				
4721	YA Coordinator Costs	$4,420.51	$3,714.25	$3,937.99	**$12,072.75**
4722	YA Student Costs	0.00	$3,657.80	$3,294.20	**$6,952.00**
4724	YA Admin Costs	0.00	0.00	$750.00	**$750.00**
1G	**CESA 11**	**$4,420.51**	**$7,372.05**	**$7,982.19**	**$19,774.75**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

CESA 3 1C

	Bank Deposit Date	1/2/2007	1/30/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	
Contract Code	Contract Name									
4721	YA Coordinator Costs	$1,237.16	$1,237.16	$1,238.80	$1,238.80	$1,238.80	$1,238.80	$1,238.80	$3,034.42	**$11,702.74**
4722	YA Student Costs	$12,033.72	$2,035.66	$1,954.99	$1,818.50	$5,270.50	$1,700.96	$1,859.19	$6,024.95	**$32,698.47**
4723	YA Employer Costs	0.00	0.00	0.00	$385.00	$115.00	0.00	0.00	$78.20	**$578.20**
4724	YA Admin Costs	0.00	$3,067.00	0.00	0.00	0.00	0.00	0.00	0.00	**$3,067.00**
1C	**CESA 3**	**$13,270.88**	**$6,339.82**	**$3,193.79**	**$3,442.30**	**$6,624.30**	**$2,939.76**	**$3,097.99**	**$9,137.57**	**$48,046.41**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

CESA 5 1D

	Bank Deposit Date	1/2/2007	1/30/2007	3/30/2007	5/30/2007	6/29/2007	9/6/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2006	DEC 2006	FEB 2007	APR 2007	MAY 2007	JUN 2007	NOV 2007	
Contract Code	Contract Name								
4721	YA Coordinator Costs	$1,635.54	$717.00	$4,644.00	$4,070.00	0.00	$8,724.55	$25,045.47	**$44,836.56**
4722	YA Student Costs	0.00	0.00	0.00	0.00	$5,280.85	$4,318.15	0.00	**$9,599.00**
4723	YA Employer Costs	0.00	0.00	0.00	0.00	0.00	$310.00	0.00	**$310.00**
4724	YA Admin Costs	$81.75	$207.00	0.00	$1,139.97	0.00	$198.00	$1,217.55	**$2,844.27**
1D	**CESA 5**	**$1,717.29**	**$924.00**	**$4,644.00**	**$5,209.97**	**$5,280.85**	**$13,550.70**	**$26,263.02**	**$57,589.83**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

CESA 6 1E

	Bank Deposit Date	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUN 2007	NOV 2007	
Contract Code	**Contract Name**									
4721	YA Coordinator Costs	$8,436.78	$3,801.90	0.00	$8,037.00	0.00	(5,238.68)	0.00	$10.41	**$15,047.41**
4722	YA Student Costs	0.00	$6,958.89	$3,965.29	$424.00	$610.00	$9,310.55	$10,884.47	$1,514.45	**$33,667.65**
4724	YA Admin Costs	$2,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$2,650.00**
1E	**CESA 6**	**$11,086.78**	**$10,760.79**	**$3,965.29**	**$8,461.00**	**$610.00**	**$4,071.87**	**$10,884.47**	**$1,524.86**	**$51,365.06**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Child Care Connection, Inc GC

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	
Contract Code	**Contract Name**											
5053	CC Resource and Referral	$5,577.26	$6,079.19	$5,178.81	$6,192.80	$5,710.41	$5,747.71	$7,830.18	$5,555.03	$7,837.37	$540.92	**$56,249.68**
GC	**Child Care Connection, Inc**	**$5,577.26**	**$6,079.19**	**$5,178.81**	**$6,192.80**	**$5,710.41**	**$5,747.71**	**$7,830.18**	**$5,555.03**	**$7,837.37**	**$540.92**	**$56,249.68**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Child Care Resource & Referral, Inc G6

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007	12/28/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	NOV 2007
Contract Code	**Contract Name**												
5053	CC Resource and Referral	$4,344.00	$7,063.00	$4,929.00	$5,835.00	$4,621.00	$4,641.00	$5,619.00	$5,667.00	$4,503.00	$6,081.00	$4,252.00	$483.33
G6	**Child Care Resource & Referral, Inc**	**$4,344.00**	**$7,063.00**	**$4,929.00**	**$5,835.00**	**$4,621.00**	**$4,641.00**	**$5,619.00**	**$5,667.00**	**$4,503.00**	**$6,081.00**	**$4,252.00**	**$483.33**

Total
$58,038.33
$58,038.33

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Chippewa 09

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	(651.25)	$1,638.75	$5,340.00	$7,951.00	$10,111.00	$7,246.00	$7,693.00	$7,693.00	$7,855.00	$10,231.00	$7,193.00	$6,224.00
9005	Net Account Receivable Summarized	$16,094.25	(1,540.75)	(5,322.00)	(8,105.00)	(1,126.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	(15,443.00)	(98.00)	(18.00)	$154.00	$475.00	(257.00)	(569.00)	(2,277.00)	(14.00)	(165.00)	$55.00	(340.00)
09	**Chippewa**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,459.50**	**$6,989.00**	**$7,124.00**	**$5,416.00**	**$7,841.00**	**$10,066.00**	**$7,248.00**	**$5,884.00**

Total
$78,524.50
$0.00
($18,497.00)
$60,027.50

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Chippewa Child Support 09

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$2,239.00	$2,239.00	0.00	$2,239.00	0.00	$2,239.00	$2,239.00	$2,239.00	$2,239.00	$2,239.00	$2,239.00	$2,239.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(481.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$8,872.76	0.00	0.00	$6,731.10	$8,872.79	$6,731.09	$6,731.09	$6,731.09	$6,731.09	$6,731.09	$6,731.09	$6,731.09
7472	CS Lab Expenditures Fed Share	$976.80	0.00	0.00	(79.20)	$1,372.80	$369.60	$158.40	$871.20	$976.80	$686.40	$528.00	$211.20
7477	CS All Other Expenditures 66% Fed	$35,802.58	0.00	0.00	$40,102.93	$50,444.93	$40,015.14	$40,168.57	$39,975.76	$40,095.98	$49,373.54	$44,366.10	$42,606.48
7482	CS Child Support Fees 66 % Federal	(750.66)	0.00	0.00	(879.65)	(733.62)	(901.89)	(921.82)	(1,144.77)	(739.91)	(1,044.71)	(969.31)	(824.52)
7487	CS Laboratory Fees Federal Share	(279.93)	0.00	0.00	(484.08)	(376.99)	(354.84)	(525.94)	(742.36)	(685.94)	(562.68)	(474.07)	(450.33)
7495	CS Child Support Performance Based	0.00	0.00	$1,542.00	$23,383.28	0.00	$23,624.38	$23,496.22	$23,537.75	$23,891.69	$1,821.68	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,194.63	$996.04
7500	CS Admin advance for Federal share	(23,313.30)	(23,313.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$91.01	0.00	0.00	$87.27	$121.96	$88.06	$77.56	$76.30	$76.30	$109.53	$82.11	$81.89
7903	CS Federal Parent Locator Services	(143.58)	(143.58)	0.00	(154.41)	0.00	(154.41)	(154.41)	(154.00)	(154.00)	(154.00)	(154.00)	(154.00)
7906	CS Vital Records Fees 34% Share	0.00	(91.80)	0.00	0.00	0.00	0.00	(98.60)	0.00	0.00	(85.00)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(10.54)	(15.98)	0.00	(13.60)	0.00	(66.30)	(27.88)	(8.16)	(8.84)	(5.44)	(5.44)	(12.58)
9005	Net Accounts Receivable Summarized	0.00	$21,325.66	0.00	(21,325.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09	**Chippewa Child Support**	**$23,484.14**	**$0.00**	**$1,542.00**	**$49,606.98**	**$59,701.87**	**$71,589.83**	**$71,142.19**	**$70,900.81**	**$72,422.17**	**$59,109.41**	**$53,538.11**	**$51,424.27**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$1,223.24	**$1,223.24**
$2,239.00	0.00	0.00	**$24,629.00**
0.00	0.00	0.00	**($481.00)**
0.00	0.00	$12,989.00	**$12,989.00**
$6,731.09	0.00	$6,731.09	**$85,056.46**
$712.80	0.00	$633.60	**$7,418.40**
$40,648.01	0.00	$42,266.47	**$505,866.49**
(830.86)	0.00	(1,001.11)	**($10,742.83)**
(357.92)	0.00	(710.94)	**($6,006.02)**
0.00	$30,219.00	$3,548.00	**$155,064.00**
$278.29	0.00	0.00	**$2,468.96**
0.00	0.00	0.00	**($46,626.60)**
0.00	0.00	0.00	**$891.99**
(154.00)	0.00	(154.00)	**($1,828.39)**
0.00	0.00	(74.80)	**($350.20)**
(7.48)	0.00	(8.16)	**($190.40)**
0.00	0.00	0.00	**$0.00**
$49,258.93	**$30,219.00**	**$65,442.39**	**$729,382.10**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Chippewa Falls Area Unified SD H4

	Bank Deposit Date	1/5/2007	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2006	
Contract Code	Contract Name		
5037	CC CommunityCCI Prog-Tribes & Other	$19,383.00	**$19,383.00**
5039	CC CommunityCCI Admn-Tribes & Other	$1,020.00	**$1,020.00**
H4	**Chippewa Falls Area Unified SD**	**$20,403.00**	**$20,403.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Chippewa Valley Tech College L2

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	
Contract Code	**Contract Name**											
5037	CC CommunityCCI Prog-Tribes & Other	$3,197.62	$11,549.11	$1,779.80	$3,481.51	$3,184.92	$21,273.26	$6,750.06	$3,235.00	(3,538.59)	(5,122.86)	**$45,789.83**
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,538.59	$5,122.86	**$8,661.45**
L2	**Chippewa Valley Tech College**	**$3,197.62**	**$11,549.11**	**$1,779.80**	**$3,481.51**	**$3,184.92**	**$21,273.26**	**$6,750.06**	**$3,235.00**	**$0.00**	**$0.00**	**$54,451.28**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

City of Madison LK

	Bank Deposit Date	3/30/2007	4/30/2007	5/31/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	FEB 2007	MAR 2007	APR 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	
Contract Code	**Contract Name**								
5037	CC CommunityCCI Prog-Tribes & Other	$9,194.00	$15,241.00	$8,914.79	$42,556.48	$13,197.18	(7,946.00)	$26,924.89	**$108,082.34**
5039	CC CommunityCCI Admn-Tribes & Other	$273.51	$230.72	0.00	$1,586.27	0.00	$4,736.50	0.00	**$6,827.00**
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	$3,209.50	(3,209.50)	**$0.00**
LK	**City of Madison**	**$9,467.51**	**$15,471.72**	**$8,914.79**	**$44,142.75**	**$13,197.18**	**$0.00**	**$23,715.39**	**$114,909.34**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

City of Milwaukee Health Department RP

	Bank Deposit Date	4/30/2007	4/30/2007	8/31/2007	10/31/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	MAR 2007	SEP 2006	JUN 2007	SEP 2007	
Contract Code	Contract Name					
7309	REF Refugee Health Screening	$13,300.00	$14,000.00	$14,420.00	$21,195.00	**$62,915.00**
RP	**City of Milwaukee Health Department**	**$13,300.00**	**$14,000.00**	**$14,420.00**	**$21,195.00**	**$62,915.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

City of Oshkosh Health Department RQ

	Bank Deposit Date	5/9/2007	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2006	
Contract Code	Contract Name		
7309	REF Refugee Health Screening	$9,315.00	**$9,315.00**
RQ	**City of Oshkosh Health Department**	**$9,315.00**	**$9,315.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

City of Racine

WK

	Bank Deposit Date	10/31/2007	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2007	
Contract Code	Contract Name		
7309	REF Refugee Health Screening	$615.00	**$615.00**
WK	**City of Racine**	**$615.00**	**$615.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

City of Waukesha Transit Comm WO

	Bank Deposit Date	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	9/10/2007	10/31/2007	11/30/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	SEP 2007	OCT 2007	
Contract Code	**Contract Name**											
0255	WETAP Bus Route 2 Reim Ser Costs	$69,745.05	$21,698.46	$23,248.35	$24,023.30	$22,473.40	$23,248.35	$23,248.04	$23,248.60	$46,496.70	$24,023.30	**$301,453.55**
0265	WETAP Bus Route 218 Reim Ser Costs	$37,326.67	$11,745.02	$13,474.62	$12,633.00	$12,114.56	$11,529.84	0.00	$25,629.47	$23,747.81	$12,874.88	**$161,075.87**
WO	**City of Waukesha Transit Comm**	**$107,071.72**	**$33,443.48**	**$36,722.97**	**$36,656.30**	**$34,587.96**	**$34,778.19**	**$23,248.04**	**$48,878.07**	**$70,244.51**	**$36,898.18**	**$462,529.42**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Clark 10

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	8/6/2007	9/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	MAY 2007	JUL 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$3,000.00	0.00	0.00	$1,480.50	0.00	$1,365.73	$1,078.56	$827.00	0.00	0.00	$812.00	0.00
2100	W2 Administration	0.00	$3,225.32	$2,583.38	$1,556.43	(1,650.18)	$1,791.85	$1,784.90	$1,420.78	0.00	0.00	$1,421.00	0.00
2200	W-2 Services	0.00	$9,378.15	$9,228.83	$1,938.08	$9,532.17	$4,624.86	$6,867.68	$6,805.42	0.00	0.00	$5,864.00	0.00
2304	Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$600.00	$825.00	$600.00	0.00	$750.00	$1,050.00	$1,950.00	0.00	0.00	$450.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$516.00	$1,251.00	(516.00)	$554.00
9025	Net Collections Activity-Summary	0.00	(484.00)	(580.00)	(514.00)	0.00	(844.00)	(648.00)	(608.00)	(516.00)	(1,251.00)	0.00	(554.00)
10	**Clark**	**$3,000.00**	**$12,719.47**	**$12,057.21**	**$5,061.01**	**$7,881.99**	**$7,688.44**	**$10,133.14**	**$10,395.20**	**$0.00**	**$0.00**	**$8,031.00**	**$0.00**

10/5/2007	**11/5/2007**	**12/5/2007**	**12/5/2007**	**Total**
Payment	Payment	Payment	Payment	
AUG 2007	SEP 2007	OCT 2007	SEP 2007	
0.00	0.00	0.00	$3,588.68	**$12,152.47**
0.00	0.00	0.00	$8,065.68	**$20,199.16**
0.00	0.00	0.00	$26,564.18	**$80,803.37**
0.00	0.00	0.00	$880.25	**$880.25**
0.00	0.00	0.00	$1,650.00	**$7,875.00**
$651.00	$599.00	0.00	(3,055.00)	**$0.00**
(651.00)	(599.00)	$196.00	0.00	**($7,053.00)**
$0.00	**$0.00**	**$196.00**	**$37,693.79**	**$114,857.25**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Clark Child Support 10

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	4/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,805.00	$1,805.00	0.00	0.00	$1,805.00	$1,805.00	0.00	0.00	$1,805.00	$1,805.00	$1,805.00	$1,805.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,779.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,741.74	$1,741.74	0.00	0.00	$2,351.58	$2,351.58	0.00	0.00	$2,351.58	$2,351.58	$2,351.58	$2,351.58
7472	CS Lab Expenditures Fed Share	$84.48	$227.04	0.00	0.00	0.00	$340.56	0.00	0.00	0.00	$652.74	$312.18	$1,305.48
7477	CS All Other Expenditures 66% Fed	$24,274.77	$34,612.13	0.00	$13,304.94	$16,542.01	$20,774.25	(2,006.73)	0.00	$20,520.96	$20,572.35	$21,166.28	$26,613.54
7482	CS Child Support Fees 66 % Federal	(418.44)	(145.31)	0.00	(125.93)	(49.03)	(99.97)	0.00	$57.99	(351.90)	(583.07)	(184.11)	(448.71)
7487	CS Laboratory Fees Federal Share	(287.88)	(48.40)	0.00	0.00	(85.14)	0.00	0.00	(57.99)	(131.66)	(42.06)	(49.87)	(213.26)
7495	CS Child Support Performance Based	0.00	0.00	$589.00	0.00	$9,663.93	$12,037.25	0.00	0.00	$11,533.71	$11,823.52	$1,779.59	0.00
7496	CS Spec Improvement Fund 34%	$379.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(8,928.80)	(8,928.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$68.46	$36.98	0.00	$110.23	$67.66	$33.73	0.00	0.00	$51.20	$39.07	$63.02	$49.76
7903	CS Federal Parent Locator Services	(54.99)	(54.99)	0.00	0.00	(60.39)	(60.39)	0.00	0.00	(60.39)	(60.00)	(60.00)	(60.00)
7906	CS Vital Records Fees 34% Share	0.00	(3.40)	0.00	0.00	0.00	0.00	0.00	0.00	(6.80)	0.00	0.00	(30.60)
7909	CS Unemployment Insurance Intercept	(4.08)	(6.12)	0.00	0.00	(5.44)	(25.84)	0.00	0.00	(10.88)	(3.06)	(3.40)	(2.04)
9005	Net Accounts Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	$2,006.73	0.00	0.00	(2,006.73)	0.00	0.00
10	**Clark Child Support**	**$18,660.06**	**$29,235.87**	**$589.00**	**$13,289.24**	**$30,230.18**	**$37,156.17**	**$0.00**	**$0.00**	**$35,700.82**	**$37,328.34**	**$27,180.27**	**$31,370.75**

8/30/2007	10/1/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	Payment	
JUL 2007	AUG 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	0.00	$1,130.49	**$1,130.49**
$1,805.00	$1,805.00	$1,805.00	0.00	0.00	**$19,855.00**
0.00	0.00	0.00	0.00	0.00	**$2,779.00**
0.00	0.00	0.00	0.00	$466.00	**$466.00**
$2,351.58	$2,351.58	$2,351.58	0.00	$2,351.58	**$26,999.28**
$255.42	$166.98	0.00	0.00	$249.48	**$3,594.36**
$23,440.99	$21,633.39	$21,727.56	0.00	$21,502.16	**$284,678.60**
(361.91)	(211.89)	(171.44)	0.00	(231.32)	**($3,325.04)**
(1.87)	(282.69)	(158.76)	0.00	(138.59)	**($1,498.17)**
0.00	0.00	0.00	$19,019.00	(541.00)	**$65,905.00**
$960.55	0.00	0.00	0.00	0.00	**$1,340.35**
0.00	0.00	0.00	0.00	0.00	**($17,857.60)**
$94.35	$64.44	0.00	0.00	0.00	**$678.90**
(60.00)	(60.00)	(60.00)	0.00	(60.00)	**($711.15)**
0.00	0.00	0.00	0.00	(23.80)	**($64.60)**
(2.04)	(4.76)	(3.06)	0.00	(3.06)	**($73.78)**
0.00	0.00	0.00	0.00	0.00	**$0.00**
$28,482.07	**$25,462.05**	**$25,490.88**	**$19,019.00**	**$24,701.94**	**$383,896.64**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Columbia 11

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$182.68	(1,364.31)	$1,416.01	$11,156.51	$2,244.06	$5,637.37	$3,574.03	$1,757.73	$9,132.65	$3,041.46	$1,160.67	$9,455.22
9005	Net Account Receivable Summarized	0.00	$1,369.31	(1,134.01)	(235.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	(123.00)	(5.00)	(282.00)	0.00	(9.00)	$103.00	(63.00)	(111.00)	(166.00)	(216.00)	(114.00)	(208.00)
11	**Columbia**	**$59.68**	**$0.00**	**$0.00**	**$10,921.21**	**$2,235.06**	**$5,740.37**	**$3,511.03**	**$1,646.73**	**$8,966.65**	**$2,825.46**	**$1,046.67**	**$9,247.22**

12/5/2007	Total
Payment	
OCT 2007	
$2,428.80	**$49,822.88**
0.00	**($0.00)**
(199.00)	**($1,393.00)**
$2,229.80	**$48,429.88**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Columbia Child Support 11

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$2,598.00	$2,598.00	0.00	$2,598.00	0.00	$2,598.00	$2,598.00	$2,598.00	$2,598.00	$2,598.00	$2,598.00	$2,598.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$337.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$3,423.70	$3,423.70	0.00	$4,850.92	0.00	$4,850.95	$4,850.95	$4,850.95	$4,850.95	$4,850.95	$4,850.95	$4,850.95
7472	CS Lab Expenditures Fed Share	$178.20	$891.00	0.00	$297.00	$89.10	$326.70	$207.90	$564.30	$297.00	$534.60	$445.50	$148.50
7477	CS All Other Expenditures 66% Fed	$39,990.87	$65,443.80	0.00	$30,841.50	(14,122.27)	$40,676.93	$57,867.48	$42,251.83	$42,188.10	$41,603.60	$48,070.21	$57,140.44
7482	CS Child Support Fees 66 % Federal	(77.51)	(97.24)	0.00	(132.00)	(41.36)	(91.80)	(112.46)	(59.40)	(118.80)	(102.30)	(102.04)	(128.70)
7487	CS Laboratory Fees Federal Share	(185.32)	(117.56)	0.00	0.00	(186.31)	(119.63)	(367.47)	(343.42)	(287.83)	(266.37)	(240.39)	(349.61)
7495	CS Child Support Performance Based	0.00	0.00	$1,178.00	$18,472.00	0.00	$23,513.13	$32,169.33	$17,395.54	0.00	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	$10.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$212.83	$1,778.17	0.00
7500	CS Admin advance for Federal share	(17,816.30)	(17,816.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	0.00	$4,244.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(109.73)	(109.73)	0.00	(118.04)	0.00	(118.04)	(118.04)	(118.00)	(118.00)	(118.00)	(118.00)	(118.00)
7906	CS Vital Records Fees 34% Share	0.00	(88.40)	0.00	0.00	0.00	0.00	(64.60)	0.00	0.00	(85.00)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(8.16)	(12.24)	0.00	(10.54)	0.00	(50.66)	(21.42)	(6.12)	(6.80)	(4.08)	(4.08)	(9.52)
9005	Net Accounts Receivable Summarized	0.00	0.00	0.00	0.00	$14,260.84	(14,260.84)	0.00	0.00	0.00	0.00	0.00	0.00
11	**Columbia Child Support**	**$27,993.75**	**$58,369.97**	**$1,178.00**	**$56,798.84**	**$0.00**	**$57,324.74**	**$97,009.67**	**$67,470.68**	**$49,402.62**	**$49,224.23**	**$57,278.32**	**$64,132.06**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$855.12	**$855.12**
$2,598.00	0.00	0.00	**$28,578.00**
0.00	0.00	0.00	**$337.00**
0.00	0.00	(5,783.00)	**($5,783.00)**
$4,850.95	0.00	$4,850.95	**$55,356.87**
$297.00	0.00	$148.50	**$4,425.30**
$44,077.60	0.00	$42,336.59	**$538,366.68**
(146.47)	0.00	(58.40)	**($1,268.48)**
(226.08)	0.00	(212.61)	**($2,902.60)**
0.00	$41,932.00	$1,864.00	**$136,524.00**
0.00	0.00	0.00	**$2,001.30**
0.00	0.00	0.00	**($35,632.60)**
0.00	0.00	0.00	**$4,244.64**
(118.00)	0.00	(118.00)	**($1,399.58)**
0.00	0.00	(37.40)	**($275.40)**
(5.78)	0.00	(6.12)	**($145.52)**
0.00	0.00	0.00	**$0.00**
$51,327.22	**$41,932.00**	**$43,839.63**	**$723,281.73**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Community Child CareConnections, In G4

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007	12/28/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	NOV 2007
Contract Code	**Contract Name**												
5053	CC Resource and Referral	$3,177.48	$6,502.64	$5,517.52	$6,074.05	$7,428.20	$8,062.29	$7,429.66	$5,480.49	$4,904.17	$5,122.65	$7,545.48	$911.09
G4	**Community Child CareConnections, In**	**$3,177.48**	**$6,502.64**	**$5,517.52**	**$6,074.05**	**$7,428.20**	**$8,062.29**	**$7,429.66**	**$5,480.49**	**$4,904.17**	**$5,122.65**	**$7,545.48**	**$911.09**

Total
$68,155.72
$68,155.72

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Community Coordinated Child Care, I G2

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	
Contract Code	**Contract Name**												
5053	CC Resource and Referral	$5,348.43	$7,411.23	$6,148.58	$7,162.66	$7,437.79	$6,624.43	$6,450.30	$7,565.53	$9,994.36	$6,244.99	$5,005.22	**$75,393.52**
G2	**Community Coordinated Child Care, I**	**$5,348.43**	**$7,411.23**	**$6,148.58**	**$7,162.66**	**$7,437.79**	**$6,624.43**	**$6,450.30**	**$7,565.53**	**$9,994.36**	**$6,244.99**	**$5,005.22**	**$75,393.52**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Crawford 12

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
0700	Children First - W-2 Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$400.00
0852	Child Care Admin & Operations	$3,000.00	0.00	0.00	0.00	$1,616.05	$1,628.46	$1,508.08	$863.99	$1,365.30	$1,425.47	$1,753.14	$1,736.86
0860	FSET Adm 50/50 Optional W-2 Related	0.00	$647.36	$371.04	0.00	0.00	$145.27	$818.60	$326.32	$379.41	$453.30	$292.87	$319.13
0861	FSET Participant Sup 50/50 W-2 Rela	0.00	$4.07	$65.52	0.00	$11.57	$6.10	$6.10	$6.10	$50.40	$6.10	$6.10	$44.13
2100	W2 Administration	0.00	$695.40	$478.53	0.00	$674.83	$711.36	$705.00	$578.39	$638.87	$651.95	$1,233.27	$1,429.51
2200	W-2 Services	0.00	0.00	0.00	(4.00)	0.00	0.00	0.00	(7.00)	0.00	$15,485.67	$2,305.63	$3,301.78
2304	Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	$130.00	0.00	0.00	0.00	0.00	0.00
2305	Repayment W2 Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22.00)	0.00	(22.00)	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$265.00	$300.00	0.00	$460.00	0.00	0.00	0.00	$1,050.00	$570.00	0.00	$10,350.00
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	$437.52	$312.48	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	$4.00	(4.00)	$41.33	(41.33)	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	(935.00)	(417.00)	0.00	(1,163.00)	(2,845.00)	(1,545.00)	(602.00)	(545.00)	(970.00)	(412.00)	(311.00)
12	**Crawford**	**$3,000.00**	**$676.83**	**$798.09**	**$0.00**	**$2,032.97**	**$0.00**	**$1,581.45**	**$1,165.80**	**$2,916.98**	**$17,622.49**	**$5,157.01**	**$17,270.41**

11/5/2007	12/5/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
0.00	0.00	**$400.00**
$1,817.64	$2,278.62	**$18,993.61**
0.00	0.00	**$3,753.30**
0.00	$5.57	**$211.76**
$1,111.26	$1,588.68	**$10,497.05**
$2,303.48	$4,602.04	**$27,987.60**
0.00	0.00	**$130.00**
0.00	(20.00)	**($64.00)**
$4,922.00	$570.00	**$18,487.00**
0.00	0.00	**$750.00**
0.00	0.00	**$0.00**
(695.00)	(222.00)	**($10,662.00)**
$9,459.38	**$8,802.91**	**$70,484.32**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Crawford Child Support 12

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007	10/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$703.00	$703.00	0.00	$703.00	$703.00	$703.00	$703.00	$703.00	$703.00	$703.00	$703.00	$703.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	$1,864.00	0.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,704.97	$1,704.97	0.00	$1,984.04	$1,984.04	$1,984.04	$1,984.04	$1,984.04	$1,984.04	$1,984.04	$1,984.04	$1,984.04
7472	CS Lab Expenditures Fed Share	$321.29	0.00	0.00	0.00	0.00	$138.01	0.00	0.00	$316.01	$58.81	$519.62	0.00
7477	CS All Other Expenditures 66% Fed	$12,285.36	$17,541.83	0.00	$10,989.04	$10,827.69	$17,755.83	$12,249.25	$11,479.36	$11,602.54	$12,217.84	$16,187.58	$11,277.85
7482	CS Child Support Fees 66 % Federal	(194.21)	(78.18)	0.00	(57.33)	(284.30)	(297.16)	(309.63)	(156.14)	(178.96)	(155.50)	(276.41)	(275.18)
7487	CS Laboratory Fees Federal Share	(66.00)	(151.95)	0.00	(84.32)	(82.94)	(109.12)	(39.44)	(99.00)	(81.92)	(76.48)	(99.00)	(161.50)
7495	CS Child Support Performance Based	0.00	0.00	$2,032.00	$6,610.13	$6,410.79	$10,030.81	$7,152.48	$2,680.79	0.00	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	$409.02	$1,184.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(6,279.30)	(6,279.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$305.86	$389.62	0.00	$319.95	$319.95	$427.35	$319.53	$319.53	$337.72	$337.72	$420.14	0.00
7903	CS Federal Parent Locator Services	(39.28)	(39.28)	0.00	(42.40)	(42.40)	(42.40)	(42.00)	(42.00)	(42.00)	(42.00)	(42.00)	(42.00)
7906	CS Vital Records Fees 34% Share	0.00	(27.20)	0.00	0.00	0.00	(27.20)	0.00	0.00	(13.60)	0.00	0.00	0.00
7909	CS Unemployment Insurance Intercept	(2.72)	(4.42)	0.00	(3.74)	(18.36)	(7.48)	(2.38)	(2.38)	(1.36)	(1.36)	(3.40)	(2.04)
12	**Crawford Child Support**	**$9,147.99**	**$14,943.71**	**$2,032.00**	**$20,418.37**	**$19,817.47**	**$30,555.68**	**$23,878.85**	**$16,867.20**	**$14,625.47**	**$15,026.07**	**$19,393.57**	**$13,484.17**

10/31/2007	11/30/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
0.00	$250.66	**$250.66**
0.00	0.00	**$7,733.00**
0.00	0.00	**$1,864.00**
0.00	(1,224.00)	**($1,224.00)**
0.00	$1,984.04	**$23,250.34**
0.00	0.00	**$1,353.74**
0.00	$11,671.78	**$156,085.95**
0.00	(214.87)	**($2,477.87)**
0.00	(271.43)	**($1,323.10)**
$10,505.00	$703.00	**$46,125.00**
0.00	0.00	**$1,593.64**
0.00	0.00	**($12,558.60)**
0.00	0.00	**$3,497.37**
0.00	(42.00)	**($499.76)**
0.00	(34.00)	**($102.00)**
0.00	(2.38)	**($52.02)**
$10,505.00	**$12,820.80**	**$223,516.35**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Cumberland School District L3

	Bank Deposit Date	3/5/2007	Total
	Payment Type	Payment	
	Expenditure Month	FEB 2007	
Contract Code	Contract Name		
9001	Prior Period Adjustments	$2.00	**$2.00**
9005	Net Account Receivable Summarized	(2.00)	**($2.00)**
L3	**Cumberland School District**	**$0.00**	**$0.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

CWCAC W2

	Bank Deposit Date	2/5/2007	2/28/2007	3/30/2007	9/6/2007	9/10/2007	10/31/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JUN 2006	DEC 2006	JAN 2007	JUN 2007	JUL 2007	SEP 2007	
Contract Code	Contract Name							
0015	WETAP Waushara Co Van Reim Ser Cost	0.00	$2,250.00	0.00	0.00	0.00	0.00	**$2,250.00**
0016	WETAP Waushara Co Van Reim Admin	0.00	$225.00	0.00	0.00	0.00	0.00	**$225.00**
0025	WETAP Mobility Mgr/JAL Reim Ser	0.00	0.00	$5,217.30	$13,603.95	$5,623.80	$6,125.20	**$30,570.25**
0026	WETAP Mobility Mgr/JAL Reim Admin	0.00	0.00	$521.80	$1,922.82	0.00	$869.67	**$3,314.29**
0029	WETAP Mobility Mgr &Rep/Purch Loan	$8,083.17	0.00	0.00	0.00	0.00	0.00	**$8,083.17**
W2	**CWCAC**	**$8,083.17**	**$2,475.00**	**$5,739.10**	**$15,526.77**	**$5,623.80**	**$6,994.87**	**$44,442.71**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Dane 13

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	Contract Name												
0133	RCMA ADMIN	0.00	0.00	0.00	$1,018.72	0.00	$251.42	0.00	0.00	0.00	0.00	0.00	$732.00
0134	Refugee Cash Assistance	$3,524.00	$4,958.00	$3,821.00	0.00	$3,365.00	$4,437.00	$5,232.00	$3,908.00	$3,909.00	$5,251.00	$7,697.00	$5,384.00
0221	Regional Training Facilities	0.00	$5,518.50	0.00	$637.41	0.00	$8,277.75	$2,942.58	$2,805.08	$2,805.08	$2,805.08	$2,805.08	$2,805.08
0700	Children First - W-2 Related	$14,071.08	$7,630.76	$8,800.00	(888.68)	$6,400.00	$7,100.00	$3,500.00	$7,600.00	$6,900.00	$9,400.00	$9,900.00	$6,269.08
0852	Child Care Admin & Operations	(6,479.36)	$10,377.58	$78,188.39	$22,672.78	$74,974.60	$90,364.58	$109,177.50	$98,104.81	$121,115.95	$98,044.00	$113,403.07	$96,608.08
0856	Child Care Benefit Payments	0.00	0.00	0.00	$1,250.80	0.00	0.00	0.00	0.00	0.00	$680.00	$2,832.00	$621.00
0860	FSET Adm 50/50 Optional W-2 Related	$26,210.42	$14,390.96	$13,838.67	$4,819.50	$36,181.43	$13,770.25	$24,869.80	$37,246.71	$24,939.34	$22,394.51	$4,730.40	$25,127.44
2100	W2 Administration	$41,781.74	$53,696.54	$42,844.26	$70,118.53	$46,253.24	$190,993.63	$134,296.93	$111,994.15	$148,465.83	$116,803.91	$141,764.67	$42,795.46
2200	W-2 Services	$182,199.09	$162,700.40	$135,604.04	$271,429.67	$137,938.79	$162,331.35	$321,489.09	$144,490.50	$166,055.86	$158,637.26	$167,191.06	$159,595.17
2304	Job Access Loans	$469.48	0.00	$4,071.76	$1,009.11	$3,500.00	$7,100.00	$9,627.78	$17,058.50	$7,621.96	$1,880.00	0.00	$600.00
2305	Repayment W2 Job Access Loans	$54,726.82	(225.12)	(1,189.29)	(164.55)	(529.98)	(539.50)	(344.38)	(302.13)	(1,103.65)	(474.47)	(574.65)	$1,820.90
2312	Contracted Child Care - W-2 Related	$11,658.00	$11,657.00	$11,824.17	0.00	$11,824.17	$11,824.17	$11,824.17	$11,824.17	$11,824.17	$11,824.17	$11,824.17	$11,824.17
2328	W-2 Emergency Assistance (EA) Payme	$65,745.50	$70,305.00	$57,050.46	$7,799.00	$30,499.00	$41,921.00	$51,236.06	$50,744.00	$63,535.68	$69,425.12	$59,756.42	$76,644.50
2336	FSET Supplement - W-2 Related	(1,198.88)	$5,391.54	$4,047.87	0.00	$4,542.13	$4,022.27	$17,137.64	$3,252.76	$4,294.86	$3,033.95	$3,286.77	$4,172.71
5037	CCCI Program - Counties	0.00	0.00	$8,181.57	0.00	$43.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5039	CCCI Admin - Counties	0.00	0.00	$430.83	0.00	$88.17	0.00	0.00	0.00	0.00	0.00	0.00	$1.00
9025	Net Collections Activity-Summary	(5,491.00)	(2,383.00)	(1,009.00)	0.00	(1,553.00)	$790.00	$207.00	(4,879.00)	(333.00)	(809.00)	(1,902.00)	$613.00
13	**Dane**	**$387,216.89**	**$344,018.16**	**$366,504.73**	**$379,702.29**	**$353,526.65**	**$542,643.92**	**$691,196.17**	**$483,847.55**	**$560,031.08**	**$498,895.53**	**$522,713.99**	**$435,613.59**

12/5/2007	Total
Payment	
OCT 2007	
$659.64	**$2,661.78**
$9,418.00	**$60,904.00**
$2,805.08	**$34,206.72**
$5,700.00	**$92,382.24**
$65,580.44	**$972,132.42**
$560.00	**$5,943.80**
$21,400.92	**$269,920.35**
0.00	**$1,141,808.89**
$146,452.05	**$2,316,114.33**
$2,466.00	**$55,404.59**
(67.64)	**$51,032.36**
$11,824.17	**$141,556.70**
$79,889.94	**$724,551.68**
$3,263.19	**$55,246.81**
0.00	**$8,224.67**
0.00	**$520.00**
(485.00)	**($17,234.00)**
$349,466.79	**$5,915,377.34**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Dane Child Support 13

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$9,534.00	$9,534.00	0.00	$9,534.00	0.00	$9,534.00	$9,534.00	$9,534.00	$9,534.00	$9,534.00	$9,534.00	$9,534.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,805.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$24,204.18	$24,204.18	0.00	$25,303.08	0.00	$25,303.08	$25,303.08	$25,303.08	$25,303.08	$25,303.08	$25,303.08	$25,303.08
7472	CS Lab Expenditures Fed Share	$2,370.06	$3,447.18	0.00	$1,873.08	$1,211.76	$1,886.28	0.00	$4,771.80	$3,061.08	$3,024.12	$2,874.96	$3,162.72
7477	CS All Other Expenditures 66% Fed	$248,027.34	$329,536.68	0.00	$173,267.16	$38,292.54	$240,059.82	$242,707.08	$245,280.42	$245,597.88	$319,469.04	$260,213.58	$262,004.16
7482	CS Child Support Fees 66 % Federal	(499.62)	(232.98)	0.00	(410.52)	0.00	(371.58)	(680.46)	(651.42)	(442.86)	(550.44)	(1,001.22)	(726.00)
7487	CS Laboratory Fees Federal Share	(1,362.24)	(1,283.70)	0.00	0.00	0.00	(664.62)	0.00	(4,567.86)	(1,969.44)	(1,987.26)	(1,751.64)	(1,765.50)
7495	CS Child Support Performance Based	0.00	0.00	$48,389.00	$103,047.20	0.00	$137,140.02	$137,715.30	$139,160.98	$139,889.26	$151,496.24	0.00	0.00
7496	CS Spec Improvement Fund 34%	$3,193.62	$6,471.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$731.00	$82.62	$4,132.36
7500	CS Admin advance for Federal share	(149,661.80)	(149,661.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$256.74	$244.20	0.00	$273.90	0.00	$223.08	$244.86	$182.82	$200.64	$182.82	$192.06	$200.64
7903	CS Federal Parent Locator Services	(936.14)	(936.14)	0.00	(1,042.37)	0.00	(1,042.37)	(1,042.37)	(1,042.00)	(1,042.00)	(1,042.00)	(1,042.00)	(1,042.00)
7906	CS Vital Records Fees 34% Share	0.00	(622.20)	0.00	0.00	0.00	0.00	(669.80)	0.00	0.00	(714.00)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(68.34)	(103.36)	0.00	(92.14)	0.00	(448.12)	(188.36)	(54.74)	(59.84)	(37.40)	(36.38)	(84.66)
9005	Net Accounts Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	**Dane Child Support**	**$135,057.80**	**$220,597.96**	**$48,389.00**	**$311,753.39**	**$39,504.30**	**$411,619.59**	**$412,923.33**	**$420,722.08**	**$420,071.80**	**$505,409.20**	**$294,369.06**	**$300,718.80**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$5,802.28	**$5,802.28**
$9,534.00	0.00	0.00	**$104,874.00**
0.00	0.00	0.00	**$2,805.00**
0.00	0.00	$24,148.00	**$24,148.00**
$25,303.08	0.00	$25,303.08	**$301,439.16**
$2,952.18	0.00	$2,657.82	**$33,293.04**
$268,394.28	0.00	$249,210.06	**$3,122,060.04**
(574.20)	0.00	0.00	**($6,141.30)**
(975.48)	0.00	(1,254.00)	**($17,581.74)**
0.00	$140,516.00	$10,633.00	**$1,007,987.00**
$8,510.54	0.00	$3,704.48	**$26,826.52**
0.00	0.00	0.00	**($299,323.60)**
0.00	0.00	0.00	**$2,201.76**
(1,042.00)	0.00	(1,042.00)	**($12,293.39)**
0.00	0.00	(649.40)	**($2,655.40)**
(51.00)	0.00	(54.74)	**($1,279.08)**
0.00	0.00	$3,882.12	**$3,882.12**
$312,051.40	**$140,516.00**	**$322,340.70**	**$4,296,044.41**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Dane County Dept. of Human Services WT

	Bank Deposit Date	2/5/2007	3/30/2007	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JUN 2006	JUN 2006	
Contract Code	Contract Name			
0395	WETAP Stoughton Shuttle Reim Serv	$9,549.95	(1,980.56)	**$7,569.39**
0396	WETAP Stoughton Shuttle Reim Admin	$265.31	0.00	**$265.31**
0415	WETAP Deforest/Wndsr Shtle Reim Ser	0.00	$9,175.32	**$9,175.32**
0416	WETAP Deforest/Wndsr Shtle Reim Adm	0.00	$880.44	**$880.44**
WT	**Dane County Dept. of Human Services**	**$9,815.26**	**$8,075.20**	**$17,890.46**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

DEPT OF PUBLIC INSTRUCTION BM

	Bank Deposit Date	10/1/2007	Total
	Payment Type	Payment	
	Expenditure Month	JUN 2007	
Contract Code	Contract Name		
0789	STW WIA Project Lead The Way	$60,500.00	**$60,500.00**
BM	**DEPT OF PUBLIC INSTRUCTION**	**$60,500.00**	**$60,500.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Dodge 14

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	(4,396.67)	(1,416.67)	$6,890.00	(35,637.00)	$5,805.00	$5,826.00	$6,455.00	$4,758.00	$4,974.00	$4,867.00	$5,502.00	$5,122.00
9005	Net Account Receivable Summarized	$4,417.67	$1,479.67	(5,897.34)	$35,637.00	(5,622.00)	(5,860.00)	(8,780.00)	(4,829.00)	(5,016.00)	(4,787.00)	(743.00)	0.00
9025	Net Collections Activity-Summary	(21.00)	(63.00)	(15.00)	0.00	(183.00)	$34.00	$2,325.00	$71.00	$42.00	(80.00)	$111.00	$108.00
14	**Dodge**	**$0.00**	**$0.00**	**$977.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,870.00**	**$5,230.00**

12/5/2007	Total
Payment	
OCT 2007	
$5,485.00	**$14,233.66**
0.00	**$0.00**
$90.00	**$2,419.00**
$5,575.00	**$16,652.66**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Dodge Child Support 14

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$4,096.00	$4,096.00	0.00	0.00	$4,096.00	$4,096.00	$4,096.00	$4,096.00	$4,096.00	$4,096.00	$4,096.00	$4,096.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$7,227.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$12,324.84	0.00	0.00	$12,324.84	$23,197.68	$23,197.68	$23,197.68	$23,197.68	$23,197.68	$23,197.68	$23,197.68	$23,197.68
7472	CS Lab Expenditures Fed Share	$1,787.94	0.00	0.00	$1,180.08	$794.64	0.00	$397.32	$879.78	$1,958.22	0.00	$766.26	$642.18
7477	CS All Other Expenditures 66% Fed	$53,715.42	0.00	0.00	$48,498.12	$59,657.40	$54,987.24	$58,455.54	$51,269.46	$59,982.12	$56,629.98	$58,420.56	$61,976.64
7482	CS Child Support Fees 66 % Federal	(567.60)	0.00	0.00	(1,094.28)	(814.44)	(380.82)	(752.40)	(507.54)	(346.50)	(794.64)	(886.38)	(434.28)
7487	CS Laboratory Fees Federal Share	(451.44)	0.00	0.00	(1,383.36)	(622.38)	(456.06)	(681.12)	(1,233.54)	(522.06)	(681.12)	(621.72)	(433.62)
7495	CS Child Support Performance Based	0.00	0.00	$6,091.00	0.00	$42,352.10	$39,845.96	$41,529.98	$32,824.96	0.00	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	$353.26	0.00	0.00	$374.00	0.00	0.00	0.00	0.00	0.00	$1,002.32	$1,966.56	$307.36
7500	CS Admin advance for Federal share	(30,392.60)	(30,392.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$155.76	0.00	0.00	$139.26	$159.72	$170.28	$183.48	$171.60	$194.04	$163.02	$184.14	$204.60
7903	CS Federal Parent Locator Services	(190.11)	(190.11)	0.00	0.00	(201.85)	(201.85)	(201.85)	(202.00)	(202.00)	(202.00)	(202.00)	(202.00)
7906	CS Vital Records Fees 34% Share	0.00	(108.80)	0.00	0.00	0.00	0.00	(125.80)	0.00	0.00	(153.00)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(13.94)	(21.08)	0.00	0.00	(17.68)	(86.70)	(36.38)	(10.54)	(11.56)	(7.14)	(7.14)	(16.32)
9005	Net Accounts Receivable Summarized	0.00	$26,616.59	0.00	(26,616.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	**Dodge Child Support**	**$40,817.53**	**($0.00)**	**$6,091.00**	**$33,422.07**	**$128,601.19**	**$121,171.73**	**$126,062.45**	**$117,712.86**	**$88,345.94**	**$83,251.10**	**$86,913.96**	**$89,338.24**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$1,125.77	**$1,125.77**
$4,096.00	0.00	0.00	**$45,056.00**
0.00	0.00	0.00	**$7,227.00**
0.00	0.00	(4,739.00)	**($4,739.00)**
$23,197.68	0.00	$23,197.68	**$256,626.48**
$526.68	0.00	0.00	**$8,933.10**
$52,501.02	0.00	$60,097.62	**$676,191.12**
(629.64)	0.00	0.00	**($7,208.52)**
(595.98)	0.00	0.00	**($7,682.40)**
0.00	$63,891.00	$4,638.00	**$231,173.00**
$102.76	0.00	0.00	**$4,106.26**
0.00	0.00	0.00	**($60,785.20)**
0.00	0.00	0.00	**$1,725.90**
(202.00)	0.00	(202.00)	**($2,399.77)**
0.00	0.00	(81.60)	**($469.20)**
(9.86)	0.00	(10.54)	**($248.88)**
0.00	0.00	0.00	**$0.00**
$78,986.66	**$63,891.00**	**$84,025.93**	**$1,148,631.66**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Dodge County UW-Extension LO

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	
Contract Code	**Contract Name**											
5037	CC CommunityCCI Prog-Tribes & Other	$53.00	$124.00	$284.00	$389.00	$315.00	$18.00	$6,404.00	0.00	(501.30)	$3,037.71	**$10,123.41**
5039	CC CommunityCCI Admn-Tribes & Other	$188.00	$188.00	$188.00	$188.00	$188.00	$188.00	$188.00	$188.00	$188.00	$192.00	**$1,884.00**
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$313.30	(313.30)	**$0.00**
LO	**Dodge County UW-Extension**	**$241.00**	**$312.00**	**$472.00**	**$577.00**	**$503.00**	**$206.00**	**$6,592.00**	**$188.00**	**$0.00**	**$2,916.41**	**$12,007.41**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Door 15

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	3/5/2007	4/5/2007	4/5/2007	4/5/2007	5/7/2007	5/7/2007	6/5/2007	6/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAR 2007
Contract Code	Contract Name												
0852	Child Care Admin & Operations	$4,684.95	0.00	0.00	0.00	0.00	0.00	0.00	$7,645.09	$5,706.74	0.00	0.00	$7,756.05
0860	FSET Adm 50/50 Optional W-2 Related	0.00	$2,890.02	0.00	$5,888.65	0.00	$577.43	0.00	$450.13	0.00	0.00	0.00	0.00
0861	FSET Participant Sup 50/50 W-2 Rela	0.00	$475.17	0.00	$393.17	0.00	$287.84	0.00	0.00	$103.17	0.00	0.00	0.00
2100	W2 Administration	0.00	$1,373.63	0.00	$3,735.98	0.00	$136.13	0.00	$2,016.84	$1,979.33	0.00	0.00	$2,497.64
2200	W-2 Services	0.00	$4,391.45	0.00	$6,221.05	0.00	$2,265.27	0.00	$1,572.21	$4,785.08	0.00	0.00	$4,986.52
2304	Job Access Loans	0.00	0.00	0.00	$650.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2305	Repayment W2 Job Access Loans	0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	0.00	$300.00	0.00	0.00	0.00	0.00	$900.00	0.00	0.00	$231.00
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5037	CCCI Program - Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	$128.00	(128.00)	$284.00	(284.00)	$186.00	0.00	(186.00)	$100.00	$10.00	(100.00)
9025	Net Collections Activity-Summary	0.00	(82.00)	(128.00)	0.00	(284.00)	0.00	(186.00)	0.00	0.00	(100.00)	(10.00)	0.00
15	**Door**	**$4,684.95**	**$9,048.27**	**$0.00**	**$17,031.35**	**$0.00**	**$2,982.67**	**$0.00**	**$11,684.27**	**$13,288.32**	**$0.00**	**$0.00**	**$15,371.21**

6/29/2007	7/5/2007	8/6/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007	12/5/2007	12/7/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
APR 2007	MAY 2007	JUN 2007	MAY 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	SEP 2007	OCT 2007	
$5,440.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$31,233.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,200.80	$249.68	**$30,256.71**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,259.35**
$2,221.87	0.00	$2,380.82	$1,772.07	$1,977.10	$1,650.53	$2,855.92	0.00	0.00	$1,066.75	**$25,664.61**
$5,384.41	0.00	$5,902.80	$10,883.85	$5,909.68	$3,646.76	$8,969.25	0.00	0.00	$2,957.11	**$67,875.44**
$477.50	0.00	0.00	0.00	$1,025.00	0.00	0.00	0.00	0.00	0.00	**$2,153.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**($30.00)**
0.00	0.00	0.00	0.00	0.00	$150.00	$242.40	0.00	0.00	$600.00	**$2,423.40**
0.00	0.00	$4,954.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$4,954.45**
0.00	0.00	0.00	0.00	0.00	$4,311.76	(689.64)	0.00	0.00	0.00	**$3,622.12**
(10.00)	$80.00	0.00	(80.00)	0.00	0.00	0.00	$145.00	0.00	(145.00)	**$0.00**
0.00	(80.00)	(37.00)	0.00	(14.00)	$3.00	(81.00)	(145.00)	0.00	0.00	**($1,144.00)**
$13,513.95	**$0.00**	**$13,201.07**	**$12,575.92**	**$8,897.78**	**$9,762.05**	**$11,296.93**	**$0.00**	**$20,200.80**	**$4,728.54**	**$168,268.08**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Door Child Support 15

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,125.00	$1,125.00	0.00	0.00	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$1,125.00	$1,125.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,947.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,675.89	0.00	0.00	$2,675.89	$3,559.29	$3,559.29	$3,559.29	$3,559.29	$3,559.29	$3,559.29	$3,559.29	$3,559.29
7472	CS Lab Expenditures Fed Share	$343.20	0.00	0.00	$52.80	0.00	0.00	$237.60	$184.80	$366.30	$79.20	0.00	$79.20
7477	CS All Other Expenditures 66% Fed	$27,098.51	0.00	0.00	$39,683.18	$16,312.83	$25,994.98	$34,749.57	$23,686.71	$28,135.72	$25,736.26	$25,730.59	$34,812.54
7482	CS Child Support Fees 66 % Federal	(13.20)	0.00	0.00	(39.60)	(26.40)	(16.50)	(16.50)	(16.50)	(16.50)	(29.70)	(33.00)	0.00
7487	CS Laboratory Fees Federal Share	(143.62)	0.00	0.00	(138.60)	0.00	(110.25)	(293.70)	(223.52)	(16.50)	(396.00)	(38.78)	0.00
7495	CS Child Support Performance Based	0.00	0.00	$651.00	0.00	$10,223.56	$15,159.63	$19,697.46	$4,650.35	0.00	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	$372.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(9,833.80)	(9,833.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$47.18	0.00	0.00	$117.53	$34.26	$54.54	$74.79	$55.10	$60.01	$55.71	$55.72	$76.62
7903	CS Federal Parent Locator Services	(60.56)	(60.56)	0.00	0.00	(64.12)	(64.12)	(64.12)	(64.00)	(64.00)	(64.00)	(64.00)	(64.00)
7906	CS Vital Records Fees 34% Share	0.00	(47.60)	0.00	0.00	0.00	0.00	(20.40)	0.00	0.00	(27.20)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(4.42)	(6.80)	0.00	0.00	(5.78)	(27.54)	(11.56)	(3.40)	(3.74)	(2.38)	(2.38)	(5.10)
9005	Net Accounts Receivable Summarized	0.00	$8,823.76	0.00	(8,823.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	**Door Child Support**	**$21,606.43**	**$0.00**	**$651.00**	**$33,527.44**	**$31,158.64**	**$45,675.03**	**$59,037.43**	**$34,900.83**	**$33,145.58**	**$30,036.18**	**$30,332.44**	**$39,583.55**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$351.49	**$351.49**
$1,125.00	0.00	0.00	**$12,375.00**
0.00	0.00	0.00	**$1,947.00**
0.00	0.00	(2,346.00)	**($2,346.00)**
$3,559.29	0.00	$3,559.29	**$40,944.68**
$132.00	0.00	$376.20	**$1,851.30**
$27,785.25	0.00	$29,969.17	**$339,695.31**
(33.00)	0.00	(16.50)	**($257.40)**
(15.68)	0.00	(135.14)	**($1,511.79)**
0.00	$27,708.00	$1,371.00	**$79,461.00**
$1,029.52	0.00	0.00	**$1,401.77**
0.00	0.00	0.00	**($19,667.60)**
0.00	0.00	0.00	**$631.46**
(64.00)	0.00	(64.00)	**($761.48)**
0.00	0.00	(20.40)	**($115.60)**
(3.06)	0.00	(3.40)	**($79.56)**
0.00	0.00	0.00	**$0.00**
$33,515.32	**$27,708.00**	**$33,041.71**	**$453,919.58**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Douglas 16

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
0222	Regional Training Staff	$5,027.00	$14,222.00	0.00	$9,115.00	$7,730.00	$6,050.00	$4,995.00	$6,487.00	$3,252.00	$4,098.00	$6,401.00	$10,493.00
0852	Child Care Admin & Operations	(692.50)	$2,324.50	$3,163.00	$4,952.00	$7,118.00	$5,175.00	$5,979.00	$7,448.00	$5,031.00	$5,235.00	$6,332.00	$6,169.00
9025	Net Collections Activity-Summary	$23.00	$25.00	(314.00)	$760.00	(258.00)	(51.00)	(87.00)	(53.00)	(1,060.00)	(1,170.00)	$67.00	(149.00)
16	**Douglas**	**$4,357.50**	**$16,571.50**	**$2,849.00**	**$14,827.00**	**$14,590.00**	**$11,174.00**	**$10,887.00**	**$13,882.00**	**$7,223.00**	**$8,163.00**	**$12,800.00**	**$16,513.00**

Total
$77,870.00
$58,234.00
($2,267.00)
$133,837.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Douglas Child Support 16

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$4,318.00	$4,318.00	0.00	$4,318.00	0.00	$4,318.00	$4,318.00	$4,318.00	$4,318.00	$4,318.00	$4,318.00	$4,318.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,901.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$9,042.00	$9,042.66	0.00	$7,689.66	0.00	$7,690.32	$7,689.66	$7,689.66	$7,689.66	$7,689.66	$7,690.32	$7,689.66
7472	CS Lab Expenditures Fed Share	$831.60	$980.10	0.00	0.00	0.00	$267.30	$534.60	$653.40	$712.80	$623.70	$237.60	$267.30
7477	CS All Other Expenditures 66% Fed	$48,541.02	$65,675.94	0.00	$47,870.46	$1,731.84	$40,884.36	$43,004.94	$48,443.34	$50,813.40	$74,253.30	$44,587.62	$53,362.32
7482	CS Child Support Fees 66 % Federal	(1,244.76)	(1,267.86)	0.00	(1,547.70)	0.00	(1,439.46)	(1,089.66)	(1,343.10)	(1,351.02)	(1,471.14)	(1,910.04)	(1,653.30)
7487	CS Laboratory Fees Federal Share	(101.64)	(157.08)	0.00	(385.44)	0.00	(124.74)	(529.32)	(447.48)	(310.86)	(228.36)	(343.20)	(127.38)
7495	CS Child Support Performance Based	0.00	0.00	$3,908.00	$27,626.02	0.00	$24,355.22	$25,556.78	$28,331.18	$29,649.02	$3,167.78	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,863.00
7500	CS Admin advance for Federal share	(26,463.10)	(26,463.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(165.53)	(165.53)	0.00	(178.81)	0.00	(178.81)	(178.81)	(179.00)	(179.00)	(179.00)	(179.00)	(179.00)
7909	CS Unemployment Insurance Intercept	(12.24)	(18.36)	0.00	(15.64)	0.00	(76.84)	(32.30)	(9.52)	(10.20)	(6.46)	(6.12)	(14.62)
16	**Douglas Child Support**	**$34,745.35**	**$51,944.77**	**$3,908.00**	**$85,376.55**	**$1,731.84**	**$75,695.35**	**$79,273.89**	**$83,555.48**	**$91,331.80**	**$88,167.48**	**$54,395.18**	**$66,525.98**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$1,495.16	**$1,495.16**
$4,318.00	0.00	0.00	**$47,498.00**
0.00	0.00	0.00	**($3,901.00)**
0.00	0.00	(11,429.00)	**($11,429.00)**
$7,689.66	0.00	$7,690.32	**$94,983.24**
$267.30	0.00	$597.96	**$5,973.66**
$59,285.82	0.00	$51,838.38	**$630,292.74**
(1,516.68)	0.00	(1,383.36)	**($17,218.08)**
(29.70)	0.00	(99.66)	**($2,884.86)**
0.00	$38,464.00	$4,109.00	**$185,167.00**
0.00	0.00	0.00	**$2,863.00**
0.00	0.00	0.00	**($52,926.20)**
(179.00)	0.00	(179.00)	**($2,120.49)**
(8.84)	0.00	(9.52)	**($220.66)**
$69,826.56	**$38,464.00**	**$52,630.28**	**$877,572.51**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Dunn 17

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
0852	Child Care Admin & Operations	0.00	(1.07)	$1,294.13	$1.07	$1,551.82	0.00	$1,598.09	$1,572.41	$1,579.47	$1,674.35	$1,602.91	$2,161.66
0861	FSET Participant Sup 50/50 W-2 Rela	$1,928.15	$1,779.41	0.00	$7,529.80	0.00	0.00	0.00	$1,592.27	$2,567.19	$2,049.35	$3,514.74	$3,316.42
2100	W2 Administration	$7,706.71	$7,490.01	$3,324.01	$2,266.38	$3,894.54	0.00	$4,138.99	$3,460.80	$1,870.62	$3,213.11	$2,866.37	$4,493.35
2200	W-2 Services	$18,408.14	$17,584.08	$12,260.17	$4,810.85	$14,087.91	$224.31	$17,842.11	$4,994.68	0.00	$42,471.14	$15,394.15	$20,987.95
2304	Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	$4,030.88	0.00	$284.00	$231.65	$1,666.00	$1,010.82
2305	Repayment W2 Job Access Loans	(50.00)	0.00	0.00	0.00	(110.91)	0.00	0.00	(52.91)	0.00	0.00	0.00	0.00
2312	Contracted Child Care - W-2 Related	0.00	0.00	$4,168.49	0.00	$3,081.84	0.00	$3,081.84	$3,081.84	$4,622.76	$1,540.92	$3,081.84	$3,081.84
2328	W-2 Emergency Assistance (EA) Payme	$3,000.00	$3,750.00	$2,794.05	$1,800.00	$2,825.00	0.00	$1,775.00	$3,350.81	$5,200.00	$3,862.00	$4,634.93	$4,940.00
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	$1,972.22	0.00	$4,153.79	$1,321.99	0.00	0.00	0.00	0.00
5037	CCCI Program - Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(315.32)
5039	CCCI Admin - Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	$16.00	(81.00)	(150.00)	0.00	(221.00)	0.00	$168.00	$139.00	$8.00	$60.00	(47.00)	(653.00)
17	**Dunn**	**$31,009.00**	**$30,521.43**	**$23,690.85**	**$16,408.10**	**$27,081.42**	**$224.31**	**$36,788.70**	**$19,460.89**	**$16,132.04**	**$55,102.52**	**$32,713.94**	**$39,023.72**

11/5/2007	12/5/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
$1,537.41	$1,649.65	**$16,221.90**
$1,960.02	0.00	**$26,237.35**
$4,163.27	$6,536.94	**$55,425.10**
$18,313.80	$22,175.99	**$209,555.28**
0.00	0.00	**$7,223.35**
0.00	0.00	**($213.82)**
$1,818.63	0.00	**$27,560.00**
$1,950.00	$2,703.20	**$42,584.99**
0.00	0.00	**$7,448.00**
$3,467.69	0.00	**$3,152.37**
$420.00	0.00	**$420.00**
(281.00)	(35.00)	**($1,077.00)**
$33,349.82	**$33,030.78**	**$394,537.52**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Dunn Child Support 17

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,922.00	$1,922.00	0.00	0.00	$1,922.00	$1,922.00	$1,922.00	$1,922.00	$1,922.00	$1,922.00	$1,922.00	$1,922.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,932.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$9,807.30	$9,807.26	0.00	0.00	$4,924.59	$4,924.59	$4,924.59	$4,924.59	$4,924.59	$4,924.59	$4,924.59	$4,924.59
7472	CS Lab Expenditures Fed Share	$580.80	$79.20	0.00	0.00	$158.40	$158.40	$158.40	$79.20	$158.40	$211.20	$264.00	$158.40
7477	CS All Other Expenditures 66% Fed	$28,269.50	$27,661.66	0.00	$258.58	$32,595.19	$25,870.92	$24,389.28	$27,440.42	$25,047.46	$25,118.10	$28,640.18	$34,518.95
7482	CS Child Support Fees 66 % Federal	(13.20)	(468.04)	0.00	0.00	0.00	(223.34)	(302.62)	(336.47)	(368.79)	(196.71)	(180.32)	(367.85)
7487	CS Laboratory Fees Federal Share	(79.20)	(483.32)	0.00	0.00	0.00	(148.08)	(328.68)	(92.40)	0.00	(288.86)	(177.70)	(183.19)
7495	CS Child Support Performance Based	0.00	0.00	$2,238.00	0.00	$19,409.97	$15,754.60	$14,857.48	$16,492.75	$12,783.20	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(15,151.90)	(15,151.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	0.00	$649.11	0.00	0.00	0.00	0.00	$707.06	0.00	0.00	$691.11	0.00	0.00
7903	CS Federal Parent Locator Services	(94.77)	(94.77)	0.00	0.00	(102.24)	(102.24)	(102.24)	(102.00)	(102.00)	(102.00)	(102.00)	(102.00)
7906	CS Vital Records Fees 34% Share	0.00	(27.20)	0.00	0.00	0.00	0.00	(6.80)	0.00	0.00	(40.80)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(6.80)	(10.54)	0.00	0.00	(9.18)	(43.86)	(18.36)	(5.44)	(5.78)	(3.74)	(3.40)	(8.16)
17	**Dunn Child Support**	**$25,233.73**	**$23,883.46**	**$2,238.00**	**$258.58**	**$58,898.73**	**$48,112.99**	**$46,200.11**	**$53,254.65**	**$44,359.08**	**$32,234.89**	**$35,287.35**	**$40,862.74**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$432.67	**$432.67**
$1,922.00	0.00	0.00	**$21,142.00**
0.00	0.00	0.00	**$2,932.00**
0.00	0.00	$6,785.00	**$6,785.00**
$4,924.59	0.00	$4,924.59	**$68,860.46**
$290.40	0.00	$264.00	**$2,560.80**
$30,282.15	0.00	$31,048.53	**$341,140.92**
(484.25)	0.00	(241.92)	**($3,183.51)**
(137.89)	0.00	(305.98)	**($2,225.30)**
0.00	$22,163.00	(835.00)	**$102,864.00**
$589.22	0.00	0.00	**$589.22**
0.00	0.00	0.00	**($30,303.80)**
0.00	0.00	0.00	**$2,047.28**
(102.00)	0.00	(102.00)	**($1,210.26)**
0.00	0.00	(34.00)	**($108.80)**
(5.10)	0.00	(5.44)	**($125.80)**
$37,279.12	**$22,163.00**	**$41,930.45**	**$512,196.88**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Eau Claire 18

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	**Contract Name**												
0221	Regional Training Facilities	0.00	$3,965.00	$3,965.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0852	Child Care Admin & Operations	$31,995.90	0.00	0.00	$26,300.00	0.00	$22,214.00	$20,141.00	$21,643.00	$24,147.00	$21,296.00	$22,814.00	$22,755.10
0861	FSET Participant Sup 50/50 W-2 Rela	0.00	$3,191.50	$3,191.50	$3,244.50	0.00	$3,244.50	$3,244.50	$3,244.50	$3,244.50	$3,244.50	$3,244.50	$3,244.50
2100	W2 Administration	0.00	(65,062.00)	$6,836.00	$10,695.00	$1,142.00	$10,073.00	$8,713.00	$10,465.00	$9,415.00	$9,531.00	$9,771.00	$9,964.00
2200	W-2 Services	0.00	$106,365.00	$26,750.00	$36,678.00	$15.00	$32,222.00	$28,821.00	$33,275.00	$16,798.66	0.00	0.00	0.00
2312	Contracted Child Care - W-2 Related	0.00	$6,294.00	$6,294.00	$6,294.00	0.00	$6,294.00	$6,294.00	$6,294.00	$6,294.00	$6,294.00	$6,294.00	$6,294.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$12,772.00	$2,404.00	$15,709.00	0.00	$6,303.00	$3,405.00	$7,877.00	$7,016.00	$11,353.00	$13,726.00	$17,920.00
5037	CCCI Program - Counties	0.00	0.00	0.00	$553.00	$2,438.00	$1,066.00	$1,534.00	0.00	$851.00	$748.00	$985.00	$1,069.27
5039	CCCI Admin - Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
9025	Net Collections Activity-Summary	0.00	(1,241.00)	(1,840.00)	(2,386.00)	0.00	(1,923.00)	(1,683.00)	(2,129.00)	(1,813.00)	(2,745.00)	(1,676.00)	(2,037.00)
18	**Eau Claire**	**$31,995.90**	**$66,284.50**	**$47,600.50**	**$97,087.50**	**$3,595.00**	**$79,493.50**	**$70,469.50**	**$80,669.50**	**$65,953.16**	**$49,721.50**	**$55,158.50**	**$59,209.87**

11/5/2007	12/5/2007	12/7/2007	Total
Payment	Payment	Payment	
SEP 2007	OCT 2007	OCT 2007	
0.00	0.00	0.00	**$7,930.00**
0.00	0.00	0.00	**$213,306.00**
$3,244.50	$3,244.50	0.00	**$38,828.00**
$8,752.00	$9,795.00	0.00	**$40,090.00**
0.00	0.00	$169,266.34	**$450,191.00**
0.00	0.00	0.00	**$62,940.00**
$7,796.00	$12,635.00	0.00	**$118,916.00**
$4,001.27	0.00	0.00	**$13,245.54**
$993.00	0.00	0.00	**$993.00**
0.00	0.00	0.00	**$0.00**
(1,614.00)	(1,372.00)	0.00	**($22,459.00)**
$23,172.77	**$24,302.50**	**$169,266.34**	**$923,980.54**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Eau Claire Child Support 18

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/6/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	DEC 2006	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$5,475.00	$5,475.00	0.00	$5,475.00	0.00	$5,475.00	0.00	$5,475.00	$5,475.00	$5,475.00	$5,475.00	$5,475.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,676.00)	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$5,919.54	$5,924.82	0.00	$8,908.02	0.00	$8,908.02	0.00	$8,908.02	$8,908.02	$8,908.02	$8,908.02	$8,908.02
7472	CS Lab Expenditures Fed Share	$1,056.00	$1,240.80	0.00	0.00	$739.20	$686.40	0.00	$1,161.60	$607.20	$1,108.80	$765.60	$686.40
7477	CS All Other Expenditures 66% Fed	$50,373.18	$50,337.54	0.00	$33,444.92	$35,560.14	$49,148.99	$322.74	$67,092.00	$51,423.12	$54,050.65	$49,296.14	$48,775.34
7482	CS Child Support Fees 66 % Federal	(128.70)	(99.00)	0.00	(117.80)	(59.40)	(169.30)	0.00	(262.02)	(166.32)	(158.40)	(214.50)	(174.90)
7487	CS Laboratory Fees Federal Share	(241.56)	(263.34)	0.00	(442.37)	0.00	(416.07)	0.00	(228.00)	(544.10)	(748.18)	(442.23)	(568.02)
7495	CS Child Support Performance Based	0.00	0.00	$9,814.00	$21,529.62	0.00	$29,960.20	0.00	$39,497.49	$31,026.50	$32,537.44	$30,040.04	$6,590.71
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(36,258.80)	(36,258.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$470.58	$470.58	0.00	$341.97	$167.64	$466.55	0.00	$633.16	$456.05	$439.93	$439.93	$459.64
7903	CS Federal Parent Locator Services	(226.80)	(226.80)	0.00	(246.50)	0.00	(246.50)	0.00	(246.50)	(246.00)	(246.00)	(246.00)	(246.00)
7906	CS Vital Records Fees 34% Share	0.00	(163.20)	0.00	0.00	0.00	0.00	0.00	(204.00)	0.00	0.00	(214.20)	0.00
7909	CS Unemployment Insurance Intercept	(16.66)	(25.16)	0.00	(21.76)	0.00	(106.08)	0.00	(44.54)	(12.92)	(14.28)	(8.84)	(8.50)
18	**Eau Claire Child Support**	**$26,421.78**	**$26,412.44**	**$9,814.00**	**$68,871.10**	**$36,407.58**	**$93,707.21**	**$322.74**	**$121,782.21**	**$88,250.55**	**$101,352.98**	**$93,798.96**	**$69,897.69**

10/1/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	
AUG 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	$1,220.87	**$1,220.87**
$5,475.00	$5,475.00	0.00	0.00	**$60,225.00**
0.00	0.00	0.00	0.00	**($8,676.00)**
0.00	0.00	0.00	(3,054.00)	**($3,054.00)**
$8,908.02	$8,908.02	0.00	$8,908.02	**$100,924.56**
$1,003.20	$950.40	0.00	$1,108.80	**$11,114.40**
$70,180.59	$52,695.35	0.00	$51,607.36	**$664,308.06**
(197.60)	(165.00)	0.00	(211.20)	**($2,124.14)**
(784.63)	(427.94)	0.00	(437.74)	**($5,544.18)**
0.00	0.00	$28,679.00	$5,664.00	**$235,339.00**
0.00	$1,794.57	0.00	0.00	**$1,794.57**
0.00	0.00	0.00	0.00	**($72,517.60)**
$623.76	0.00	0.00	0.00	**$4,969.79**
(246.00)	(246.00)	0.00	(246.00)	**($2,915.10)**
0.00	0.00	0.00	(214.20)	**($795.60)**
(20.06)	(12.24)	0.00	(12.92)	**($303.96)**
$84,942.28	**$68,972.16**	**$28,679.00**	**$64,332.99**	**$983,965.67**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Elcho Public School District L4

	Bank Deposit Date	5/31/2007	Total
	Payment Type	Payment	
	Expenditure Month	APR 2007	
Contract Code	Contract Name		
5037	CC CommunityCCI Prog-Tribes & Other	$5,948.10	**$5,948.10**
5039	CC CommunityCCI Admn-Tribes & Other	$376.00	**$376.00**
L4	**Elcho Public School District**	**$6,324.10**	**$6,324.10**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Employment Resources BA

	Bank Deposit Date	2/13/2007	3/15/2007	3/15/2007	3/15/2007	4/17/2007	5/15/2007	6/19/2007	7/24/2007	8/21/2007	9/25/2007	10/23/2007	11/27/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	AUG 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
0509	DPN Disability Program Navigator	$9,145.00	$915.00	$3,332.00	$2,921.00	$1,592.00	$2,897.00	$4,087.00	$3,452.00	$7,998.00	$5,053.00	$3,281.00	$5,203.00
BA	**Employment Resources**	**$9,145.00**	**$915.00**	**$3,332.00**	**$2,921.00**	**$1,592.00**	**$2,897.00**	**$4,087.00**	**$3,452.00**	**$7,998.00**	**$5,053.00**	**$3,281.00**	**$5,203.00**

12/26/2007	Total
Payment	
NOV 2007	
$9,607.00	**$59,483.00**
$9,607.00	**$59,483.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Family Connections, Inc GA

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	
Contract Code	**Contract Name**												
5053	CC Resource and Referral	$899.00	$6,500.00	$6,500.00	$6,500.00	$6,500.00	$5,950.00	$4,250.00	$3,650.00	$3,850.00	$4,500.00	$3,756.67	**$52,855.67**
GA	**Family Connections, Inc**	**$899.00**	**$6,500.00**	**$6,500.00**	**$6,500.00**	**$6,500.00**	**$5,950.00**	**$4,250.00**	**$3,650.00**	**$3,850.00**	**$4,500.00**	**$3,756.67**	**$52,855.67**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Family Resources, Inc GB

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007	12/28/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	MAY 2007	JUN 2007	JUL 2007	SEP 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
5053	CC Resource and Referral	$4,623.00	$868.00	$4,007.00	$4,010.00	$6,440.00	$4,870.00	$5,549.00	$4,340.00	$3,956.00	$7,919.00	(3,767.87)	$7,547.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,767.87	(3,767.87)
GB	**Family Resources, Inc**	**$4,623.00**	**$868.00**	**$4,007.00**	**$4,010.00**	**$6,440.00**	**$4,870.00**	**$5,549.00**	**$4,340.00**	**$3,956.00**	**$7,919.00**	**$0.00**	**$3,779.13**

Total
$50,361.13
$0.00
$50,361.13

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Florence 19

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	10/5/2007	11/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	JUL 2007	SEP 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$80.82	$290.00	$169.02	$298.00	$614.94	$603.18	$169.02	$478.54	0.00	$537.00	$478.54	$317.00
9005	Net Account Receivable Summarized	(16.82)	(269.00)	(65.02)	(202.00)	(489.94)	(418.18)	(32.02)	(332.54)	$137.00	(178.13)	(478.54)	0.00
9025	Net Collections Activity-Summary	(64.00)	(21.00)	(104.00)	(96.00)	(125.00)	(185.00)	(137.00)	(146.00)	(137.00)	(103.00)	0.00	(81.00)
19	**Florence**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$255.87**	**$0.00**	**$236.00**

12/5/2007	Total
Payment	
OCT 2007	
$394.61	**$4,430.67**
0.00	**($2,345.19)**
(127.00)	**($1,326.00)**
$267.61	**$759.48**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Florence Child Support 19

	Bank Deposit Date	1/2/2007	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	5/30/2007	6/29/2007	7/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	OCT 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAR 2007	MAY 2007	JUN 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$23.00	0.00	$23.00	0.00	0.00	$23.00	$23.00	$23.00	$23.00	0.00	$23.00	$23.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(364.00)	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$66.00	$66.00	0.00	0.00	$66.00	$586.74	0.00	0.00	$586.74	$1,173.48	0.00	$586.74
7477	CS All Other Expenditures 66% Fed	$3,356.96	$3,966.98	0.00	0.00	$8,613.03	$4,554.46	0.00	0.00	$5,496.55	$10,888.34	0.00	$6,178.39
7482	CS Child Support Fees 66 % Federal	0.00	(66.00)	0.00	0.00	(70.10)	(6.60)	0.00	0.00	(66.00)	(108.40)	0.00	(15.21)
7487	CS Laboratory Fees Federal Share	0.00	(51.39)	0.00	0.00	0.00	0.00	0.00	0.00	(20.96)	(34.50)	0.00	(23.76)
7495	CS Child Support Performance Based	0.00	0.00	0.00	$538.00	0.00	$2,645.10	0.00	0.00	$3,089.02	$6,140.04	0.00	0.00
7500	CS Admin advance for Federal share	(2,504.90)	0.00	(2,504.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$48.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(15.43)	0.00	(15.43)	0.00	0.00	(15.47)	(15.47)	(15.47)	(15.00)	0.00	(15.00)	(15.00)
7909	CS Unemployment Insurance Intercept	(1.02)	0.00	(1.70)	0.00	0.00	(1.36)	(6.80)	(2.72)	(0.68)	0.00	(1.02)	(0.68)
9005	Net Accounts Receivable Summarized	0.00	0.00	$2,499.03	0.00	(2,499.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	**Florence Child Support**	**$972.87**	**$3,915.59**	**$0.00**	**$538.00**	**$6,109.90**	**$7,785.87**	**$0.73**	**$4.81**	**$8,728.67**	**$18,058.96**	**$6.98**	**$6,733.48**

7/30/2007	8/30/2007	10/1/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2007	JUL 2007	AUG 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	0.00	0.00	$49.24	**$49.24**
0.00	$23.00	$23.00	$23.00	0.00	0.00	**$253.00**
0.00	0.00	0.00	0.00	0.00	0.00	**($364.00)**
0.00	0.00	0.00	0.00	0.00	(147.00)	**($147.00)**
$586.74	0.00	$586.74	$586.74	0.00	$586.74	**$5,478.66**
$5,811.50	0.00	$10,384.82	$5,490.16	0.00	$5,454.77	**$70,195.96**
(2.01)	0.00	(55.06)	(39.20)	0.00	0.00	**($428.58)**
0.00	0.00	(3.48)	(14.65)	0.00	0.00	**($148.74)**
$125.84	0.00	0.00	0.00	$4,687.00	$356.00	**$17,581.00**
0.00	0.00	0.00	0.00	0.00	0.00	**($5,009.80)**
0.00	0.00	0.00	0.00	0.00	0.00	**$48.26**
0.00	(15.00)	(15.00)	(15.00)	0.00	(15.00)	**($182.27)**
0.00	(0.68)	(1.36)	(0.68)	0.00	(0.68)	**($19.38)**
0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
$6,522.07	**$7.32**	**$10,919.66**	**$6,030.37**	**$4,687.00**	**$6,284.07**	**$87,306.35**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Fond du Lac 20

	Bank Deposit Date	1/5/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	OCT 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
0133	RCMA ADMIN	$194.00	$205.00	$204.00	0.00	0.00	0.00	$272.00	$106.00	0.00	$83.00	0.00	$114.00
0700	Children First - W-2 Related	$1,816.00	$1,829.00	$1,523.00	$1,450.00	0.00	$1,510.00	$1,533.00	$1,716.00	$1,482.00	$1,544.00	$1,456.00	$1,457.00
0852	Child Care Admin & Operations	0.00	$7,232.25	0.00	$9,050.00	0.00	$9,198.00	$9,224.00	$10,392.00	$9,051.00	$9,166.00	$9,077.00	$7,691.00
0860	FSET Adm 50/50 Optional W-2 Related	$96.50	$61.50	$85.50	$437.50	0.00	$405.00	$471.00	$543.00	$492.00	$517.00	$313.50	$568.00
2100	W2 Administration	$20,141.87	$14,883.30	(884.59)	$7,845.00	$5,891.91	$7,696.00	$14,911.37	$11,467.84	$10,014.77	$17,014.03	$9,092.92	$10,048.42
2200	W-2 Services	$26,877.86	$27,005.36	$31,569.26	$26,950.00	$281.35	$25,636.00	$31,978.00	$33,890.97	$29,839.00	$29,180.06	$26,388.35	$32,567.20
2304	Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$450.00
2328	W-2 Emergency Assistance (EA) Payme	$4,801.00	$6,515.00	$7,459.00	$2,250.00	0.00	$1,510.00	$5,891.00	$5,731.00	$5,340.00	$4,200.00	$5,170.00	$2,675.00
2336	FSET Supplement - W-2 Related	$2,304.00	$2,307.00	$2,284.00	0.00	0.00	0.00	$1,338.00	$614.00	$527.00	$650.00	$481.00	$1,998.00
9005	Net Account Receivable Summarized	0.00	(1,805.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	(1,885.75)	0.00	(7,221.75)	(1,491.00)	0.00	(2,074.00)	(719.00)	(1,791.00)	$510.00	(7,278.00)	(1,741.00)	(2,780.50)
20	**Fond du Lac**	**$54,345.48**	**$58,233.41**	**$35,018.42**	**$46,491.50**	**$6,173.26**	**$43,881.00**	**$64,899.37**	**$62,669.81**	**$57,255.77**	**$55,076.09**	**$50,237.77**	**$54,788.12**

11/5/2007	12/5/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
$115.00	0.00	**$1,293.00**
$1,475.00	$1,940.00	**$20,731.00**
$7,710.00	$9,985.00	**$97,776.25**
$946.50	$1,250.00	**$6,187.00**
$10,232.66	$9,835.00	**$148,190.50**
$29,832.39	$40,014.00	**$392,009.80**
0.00	0.00	**$450.00**
$5,319.00	0.00	**$56,861.00**
$7,612.00	(3,108.00)	**$17,007.00**
0.00	0.00	**($1,805.00)**
(5,709.00)	(3,455.00)	**($35,636.00)**
$57,533.55	**$56,461.00**	**$703,064.55**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Fond du Lac Area Assoc of Commerce 1I

	Bank Deposit Date	1/2/2007	1/30/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	7/30/2007	7/30/2007	12/6/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2006	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	JUN 2007	MAY 2007	OCT 2007	
Contract Code	**Contract Name**										
4721	YA Coordinator Costs	$2,587.84	$2,587.84	$2,587.84	$2,587.84	$2,587.84	$2,587.84	$2,587.76	$2,587.84	$10,351.36	**$31,054.00**
4724	YA Admin Costs	$129.33	$129.33	$129.33	$129.33	$129.33	$129.33	$129.33	$129.33	$517.32	**$1,551.96**
1I	**Fond du Lac Area Assoc of Commerce**	**$2,717.17**	**$2,717.17**	**$2,717.17**	**$2,717.17**	**$2,717.17**	**$2,717.17**	**$2,717.09**	**$2,717.17**	**$10,868.68**	**$32,605.96**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Fond du Lac Child Support 20

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$5,438.00	$5,438.00	0.00	$5,438.00	0.00	$5,438.00	$5,438.00	$5,438.00	$5,438.00	$5,438.00	$5,438.00	$5,438.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,599.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$7,555.68	$7,555.68	0.00	$4,286.04	0.00	$4,286.04	$4,286.04	$4,286.04	$4,286.04	$4,286.04	$4,286.04	$4,286.04
7472	CS Lab Expenditures Fed Share	0.00	$1,021.68	0.00	$340.56	$766.26	$425.70	0.00	$1,021.68	$1,958.22	0.00	$993.30	$557.04
7477	CS All Other Expenditures 66% Fed	$53,832.90	$81,572.70	0.00	$52,433.70	$22,080.30	$53,655.36	$53,840.16	$56,553.42	$55,558.14	$74,092.26	$54,976.02	$55,344.96
7482	CS Child Support Fees 66 % Federal	(853.38)	(616.44)	0.00	(210.54)	(703.56)	(539.22)	(892.98)	(628.98)	(891.00)	(815.10)	(891.66)	(873.84)
7487	CS Laboratory Fees Federal Share	(279.84)	(200.64)	0.00	(85.14)	(299.64)	(534.60)	(646.14)	(1,162.26)	(967.56)	(929.28)	(1,073.82)	(1,007.16)
7495	CS Child Support Performance Based	0.00	0.00	$11,135.00	$29,242.38	0.00	$29,514.72	$29,150.92	$30,945.10	$30,880.16	$29,239.72	0.00	0.00
7496	CS Spec Improvement Fund 34%	$5,053.08	$8,703.32	0.00	0.00	$275.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(34,435.70)	(34,435.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$419.76	$604.56	0.00	$474.54	$48.84	$486.42	$462.00	$489.72	$484.44	$624.36	$485.10	$485.10
7903	CS Federal Parent Locator Services	(215.40)	(215.40)	0.00	(230.76)	0.00	(230.76)	(230.76)	(231.00)	(231.00)	(231.00)	(231.00)	(231.00)
7906	CS Vital Records Fees 34% Share	0.00	(156.40)	0.00	0.00	0.00	0.00	(112.20)	0.00	0.00	(122.40)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(15.64)	(23.80)	0.00	(20.40)	0.00	(99.28)	(41.82)	(12.24)	(13.26)	(8.16)	(8.16)	(18.70)
20	**Fond du Lac Child Support**	**$36,499.46**	**$69,247.56**	**$11,135.00**	**$91,668.38**	**$22,167.91**	**$92,402.38**	**$91,253.22**	**$93,100.48**	**$96,502.18**	**$111,574.44**	**$63,973.82**	**$63,980.44**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$2,844.76	**$2,844.76**
$5,438.00	0.00	0.00	**$59,818.00**
0.00	0.00	0.00	**($3,599.00)**
0.00	0.00	$6,504.00	**$6,504.00**
$4,286.04	0.00	$4,286.04	**$57,971.76**
$609.84	0.00	$748.44	**$8,442.72**
$60,153.72	0.00	$54,445.38	**$728,539.02**
(500.94)	0.00	(620.40)	**($9,038.04)**
(678.48)	0.00	(502.26)	**($8,366.82)**
0.00	$31,497.00	$3,091.00	**$224,696.00**
0.00	0.00	0.00	**$14,032.11**
0.00	0.00	0.00	**($68,871.40)**
0.00	0.00	0.00	**$5,064.84**
(231.00)	0.00	(231.00)	**($2,740.08)**
0.00	0.00	(132.60)	**($523.60)**
(11.22)	0.00	(12.24)	**($284.92)**
$69,065.96	**$31,497.00**	**$70,421.12**	**$1,014,489.35**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Fond du Lac County DSS W4

	Bank Deposit Date	1/31/2007	2/5/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	9/10/2007	9/28/2007	10/31/2007	11/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JUN 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
0045	WETAP Auto Repair Reim Ser Costs	$2,343.75	0.00	$862.50	$858.75	$843.75	$762.75	$999.00	$817.25	$1,194.25	$1,177.50	$1,173.00	$1,371.75
0046	WETAP Auto Repair Reim Admin Costs	$234.00	0.00	$86.25	$85.50	$84.00	$76.50	$67.50	$82.50	$118.50	$117.75	$117.75	$136.50
0055	WETAP Guaranteed Ride Reim Ser Cost	$1,038.40	0.00	$296.68	$296.03	$29.67	0.00	$1,139.87	0.00	$844.62	$454.92	$450.96	$339.54
0056	WETAP Guaranteed Ride Reim Admin	$103.51	0.00	$29.67	$29.67	$29.67	0.00	$35.60	$48.13	$46.81	$45.49	$45.49	$33.62
0075	WETAP Vanpool Program Reim Ser Cost	$2,096.32	0.00	$791.34	$789.52	$792.55	$644.93	$1,353.89	0.00	$1,060.66	$928.67	$906.89	$680.62
0076	WETAP Vanpool Program Reim Admin	$209.33	0.00	$79.25	$78.65	$79.25	$64.73	$41.14	$57.47	$94.38	$92.56	$90.75	$67.76
0085	WETAP Child Care Trans Reim Ser	$4,612.50	$2,088.00	$2,287.50	$2,280.00	$2,295.00	$2,315.25	$3,150.75	$1,394.00	$2,836.75	$750.00	$3,255.00	$2,442.75
0086	WETAP Child Care Trans Reim Admin	$461.25	$208.50	$228.75	$228.00	$229.50	$231.00	$170.25	$146.25	$276.75	$75.00	$325.50	$244.50
0496	WETAP Loan Prg-VehDownPay-Reim Adm	$525.00	0.00	$492.00	$491.00	$247.00	0.00	0.00	0.00	$125.00	$430.00	$42.00	0.00
0499	WETAP Loan Prg-VehicleDownPay-Loan	$5,716.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,318.00	0.00	0.00	0.00
W4	**Fond du Lac County DSS**	**$17,340.06**	**$2,296.50**	**$5,153.94**	**$5,137.12**	**$4,630.39**	**$4,095.16**	**$6,958.00**	**$2,545.60**	**$12,915.72**	**$4,071.89**	**$6,407.34**	**$5,317.04**

12/28/2007	Total
Payment	
NOV 2007	
$790.50	**$13,194.75**
$78.75	**$1,285.50**
$507.00	**$5,397.69**
$50.77	**$498.43**
$1,137.40	**$11,182.79**
$113.74	**$1,069.01**
$5,124.75	**$34,832.25**
$512.25	**$3,337.50**
$800.00	**$3,152.00**
$7,202.00	**$19,236.00**
$16,317.16	**$93,185.92**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Forest 21

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$3,000.00	(48.33)	(294.67)	$1,086.00	$222.00	$1,577.00	$2,381.00	$1,514.00	$1,617.00	$1,263.00	$1,836.00	$2,835.00
9005	Net Account Receivable Summarized	0.00	$34.33	$280.67	(315.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	$14.00	$14.00	$14.00	0.00	$64.00	(71.00)	$80.00	$7.00	$7.00	$7.00	$7.00
21	**Forest**	**$3,000.00**	**$0.00**	**$0.00**	**$785.00**	**$222.00**	**$1,641.00**	**$2,310.00**	**$1,594.00**	**$1,624.00**	**$1,270.00**	**$1,843.00**	**$2,842.00**

11/5/2007	**12/5/2007**	**Total**
Payment	Payment	
SEP 2007	OCT 2007	
$1,635.00	$1,256.00	**$19,879.00**
0.00	0.00	**$0.00**
$8.00	0.00	**$151.00**
$1,643.00	**$1,256.00**	**$20,030.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Forest Child Support 21

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$519.00	$519.00	0.00	$519.00	0.00	$519.00	$519.00	$519.00	$519.00	$519.00	$519.00	$519.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,792.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,075.91	$1,075.89	0.00	$1,937.68	0.00	$1,937.68	$1,937.68	$1,937.68	$1,937.68	$1,937.68	$1,937.68	$1,937.68
7472	CS Lab Expenditures Fed Share	$56.76	$85.14	0.00	0.00	0.00	$170.28	0.00	$28.38	$85.14	$170.28	$85.14	0.00
7477	CS All Other Expenditures 66% Fed	$11,548.42	$19,786.61	0.00	$6,484.30	(912.82)	$10,666.60	$19,477.64	$9,241.59	$9,565.89	$14,764.56	$10,472.13	$15,383.19
7482	CS Child Support Fees 66 % Federal	(151.14)	(411.55)	0.00	(27.72)	(110.39)	(148.23)	(166.03)	(566.73)	(176.89)	(197.03)	(293.74)	(225.67)
7487	CS Laboratory Fees Federal Share	(199.47)	(105.69)	0.00	0.00	(59.40)	(88.97)	(70.09)	(167.03)	(133.17)	(56.05)	(83.34)	(244.71)
7495	CS Child Support Performance Based	0.00	0.00	$946.00	$4,324.31	0.00	$6,458.62	$10,910.50	$5,395.65	$5,625.92	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	$347.06	$340.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(6,409.00)	(6,409.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$16.68	$12.59	0.00	$6.61	0.00	$9.51	$8.70	$6.05	$23.94	$6.59	$48.11	$73.48
7903	CS Federal Parent Locator Services	(40.09)	(40.09)	0.00	(42.18)	0.00	(42.18)	(42.18)	(42.00)	(42.00)	(42.00)	(42.00)	(42.00)
7906	CS Vital Records Fees 34% Share	0.00	(30.60)	0.00	0.00	0.00	0.00	(10.20)	0.00	0.00	(27.20)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(3.06)	(4.42)	0.00	(3.74)	0.00	(18.02)	(7.48)	(2.04)	(2.38)	(1.36)	(1.36)	(3.40)
9005	Net Accounts Receivable Summarized	0.00	0.00	0.00	0.00	$1,082.61	(1,082.61)	0.00	0.00	0.00	0.00	0.00	0.00
21	**Forest Child Support**	**$6,761.07**	**$14,818.26**	**$946.00**	**$13,198.26**	**$0.00**	**$18,381.68**	**$32,557.54**	**$18,142.55**	**$17,403.13**	**$17,074.47**	**$12,641.62**	**$17,397.57**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$227.68	**$227.68**
$519.00	0.00	0.00	**$5,709.00**
0.00	0.00	0.00	**$1,792.00**
0.00	0.00	$2,722.00	**$2,722.00**
$1,937.68	0.00	$1,937.68	**$21,528.60**
$227.04	0.00	0.00	**$908.16**
$16,971.66	0.00	$10,529.74	**$153,979.51**
(171.90)	0.00	(237.20)	**($2,884.22)**
(103.05)	0.00	(156.33)	**($1,467.30)**
0.00	$9,983.00	$498.00	**$44,142.00**
$675.00	0.00	0.00	**$1,362.44**
0.00	0.00	0.00	**($12,818.00)**
0.00	0.00	0.00	**$212.26**
(42.00)	0.00	(42.00)	**($500.72)**
0.00	0.00	(6.80)	**($74.80)**
(2.04)	0.00	(2.38)	**($51.68)**
0.00	0.00	0.00	**$0.00**
$20,011.39	**$9,983.00**	**$15,470.39**	**$214,786.93**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Forest County Potawatomi 7T

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	
Contract Code	**Contract Name**											
0852	TR Child Care Admin & Oper - Tribal	$1,855.37	$2,071.07	$1,954.14	$2,294.18	$2,438.39	$571.81	$583.74	$583.70	$780.36	$1,602.86	**$14,735.62**
0859	TR FSET Contract - Tribal	$760.40	$762.87	$679.70	$1,170.52	$882.24	$537.80	$429.28	$485.00	$769.49	$1,626.77	**$8,104.07**
5037	CC CommunityCCI Prog-Tribes & Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,276.26	(106.13)	$105.19	**$10,275.32**
7T	**Forest County Potawatomi**	**$2,615.77**	**$2,833.94**	**$2,633.84**	**$3,464.70**	**$3,320.63**	**$1,109.61**	**$1,013.02**	**$11,344.96**	**$1,443.72**	**$3,334.82**	**$33,115.01**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Fox Valley Tech College LP

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	9/28/2007	9/28/2007	10/31/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	AUG 2007	JUL 2007	SEP 2007	
Contract Code	**Contract Name**											
5037	CC CommunityCCI Prog-Tribes & Other	$4,658.00	$17,607.00	$11,419.23	$11,614.75	$10,658.78	$11,277.49	$13,327.62	$195.93	$14,822.57	$844.18	**$96,425.55**
5039	CC CommunityCCI Admn-Tribes & Other	$246.00	$928.00	$601.79	$612.10	$561.72	$594.32	$702.37	$575.96	$781.15	$599.59	**$6,203.00**
LP	**Fox Valley Tech College**	**$4,904.00**	**$18,535.00**	**$12,021.02**	**$12,226.85**	**$11,220.50**	**$11,871.81**	**$14,029.99**	**$771.89**	**$15,603.72**	**$1,443.77**	**$102,628.55**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

FOX VALLEY WORKFORCE AC

	Bank Deposit Date	1/2/2007	1/9/2007	1/16/2007	1/23/2007	1/30/2007	2/6/2007	2/13/2007	2/20/2007	2/27/2007	3/13/2007	3/20/2007	3/27/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	JAN 2007	JAN 2007	JAN 2007	JAN 2007	FEB 2007	FEB 2007	FEB 2007	FEB 2007	MAR 2007	MAR 2007	MAR 2007
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	0.00	$5,000.00	0.00	0.00	0.00	$5,000.00	$3,000.00	0.00	0.00	$2,000.00	$5,000.00	0.00
0581	MIS Alliance Laundry	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0701	ADM WIA Administration	$10,000.00	$10,000.00	0.00	$10,000.00	$5,000.00	$5,000.00	$10,000.00	$10,000.00	$5,000.00	$10,000.00	0.00	0.00
0702	YTH WIA Youth	$30,000.00	$10,000.00	$20,000.00	$30,000.00	0.00	$5,000.00	$5,000.00	$20,000.00	$10,000.00	$20,000.00	$15,000.00	$20,000.00
0705	ADT WIA Adult	0.00	0.00	$20,000.00	$10,000.00	0.00	$10,000.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00	0.00	$10,000.00
0706	DLW WIA Dislocated Worker	$35,000.00	$15,000.00	$35,000.00	$22,000.00	$25,000.00	$30,000.00	$40,000.00	$20,000.00	$20,000.00	$25,000.00	$20,000.00	$40,000.00
0707	STW WIA Technical Assistance & Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0740	STW Safe Lifting Pro Agnesian	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0741	STW Safe Lifting Pro Parkview	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0760	SRR WIA State Rapid Response-Admin	$5,000.00	0.00	0.00	$1,000.00	0.00	$5,000.00	0.00	0.00	0.00	$5,000.00	0.00	0.00
0761	SRR WIA State Rapid Response - Prog	0.00	0.00	0.00	$2,000.00	$45,000.00	$10,000.00	$25,000.00	0.00	$25,000.00	$15,000.00	$20,000.00	$15,000.00
0767	STW GROW 2	$5,000.00	0.00	0.00	0.00	0.00	0.00	$4,000.00	0.00	0.00	$3,000.00	0.00	0.00
0768	STW Credentialing Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0802	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0805	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0806	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0810	STW Manufacturing Skills Std Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0860	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0861	SRR WIA State Rapid Response-Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1720	NEG WI 25 Admin Fox Valley Multi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1724	NEG WI 25 Prog Fox Valley Multi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AC	**FOX VALLEY WORKFORCE**	**$85,000.00**	**$40,000.00**	**$75,000.00**	**$75,000.00**	**$75,000.00**	**$70,000.00**	**$107,000.00**	**$60,000.00**	**$70,000.00**	**$90,000.00**	**$60,000.00**	**$85,000.00**

4/3/2007	4/10/2007	4/17/2007	4/24/2007	5/8/2007	5/15/2007	5/22/2007	5/29/2007	6/5/2007	6/12/2007	6/19/2007	6/26/2007	7/3/2007	7/10/2007	7/17/2007	7/17/2007
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
APR 2007	APR 2007	APR 2007	APR 2007	MAY 2007	MAY 2007	MAY 2007	MAY 2007	JUN 2007	JUN 2007	JUN 2007	JUN 2007	JUN 2007	JUL 2007	JUL 2007	JUN 2007
0.00	0.00	0.00	$5,000.00	0.00	0.00	$5,000.00	$5,000.00	$10,000.00	0.00	0.00	$5,000.00	$5,000.00	0.00	0.00	$1,408.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$10,000.00	0.00	$10,000.00	0.00	$5,000.00	0.00	$5,000.00	0.00	$5,000.00	0.00	$5,000.00	$4,647.00	0.00
$30,000.00	0.00	0.00	0.00	0.00	$40,000.00	$10,000.00	0.00	$10,000.00	0.00	$30,000.00	$5,000.00	$20,000.00	0.00	$15,000.00	0.00
$50,000.00	0.00	$15,000.00	$20,000.00	0.00	0.00	$5,000.00	0.00	$10,000.00	0.00	$15,000.00	$10,000.00	$15,000.00	$5,000.00	0.00	0.00
$20,000.00	0.00	$45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	$9,815.00	0.00
0.00	0.00	$17,000.00	0.00	0.00	0.00	0.00	$500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	$5,000.00	0.00	0.00	0.00	$2,183.00
$25,000.00	0.00	0.00	$10,000.00	$15,000.00	0.00	0.00	0.00	0.00	$5,000.00	$10,000.00	$5,000.00	$15,000.00	0.00	0.00	$2,705.00
0.00	0.00	0.00	0.00	0.00	$2,000.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	$10,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$5,000.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	$10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$65,000.00	$15,000.00	$60,000.00	$25,000.00	$40,000.00	$20,000.00	0.00	$10,000.00	0.00	$20,000.00	0.00	$5,000.00	0.00	0.00	0.00
$125,000.00	**$70,000.00**	**$92,000.00**	**$105,000.00**	**$50,000.00**	**$92,000.00**	**$40,000.00**	**$10,500.00**	**$50,000.00**	**$15,000.00**	**$95,000.00**	**$36,000.00**	**$70,000.00**	**$15,000.00**	**$64,462.00**	**$6,296.00**

7/24/2007	7/31/2007	7/31/2007	8/14/2007	8/21/2007	8/21/2007	8/29/2007	9/4/2007	9/11/2007	9/18/2007	9/25/2007	10/9/2007	10/9/2007	10/16/2007	10/24/2007	10/30/2007
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
JUL 2007	JUL 2007	JUN 2007	AUG 2007	AUG 2007	JUN 2007	AUG 2007	SEP 2007	SEP 2007	SEP 2007	SEP 2007	AUG 2007	OCT 2007	OCT 2007	OCT 2007	OCT 2007
0.00	0.00	0.00	0.00	$10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,000.00	0.00	$3,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$35,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$19,606.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$15,401.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	$8,349.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	$12,328.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	$2,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$10,000.00	0.00	$5,000.00	$10,000.00	0.00	0.00	$10,000.00	0.00	$5,000.00	$15,000.00	0.00	$15,000.00	0.00	$10,000.00	$20,000.00
0.00	$10,000.00	0.00	0.00	0.00	0.00	$30,000.00	0.00	0.00	$35,000.00	0.00	0.00	$30,000.00	$15,000.00	0.00	$10,000.00
0.00	$10,000.00	0.00	$10,000.00	$20,000.00	0.00	$20,000.00	0.00	0.00	$15,000.00	$15,000.00	0.00	$65,000.00	0.00	0.00	$30,000.00
$30,000.00	$20,000.00	0.00	$10,000.00	$20,000.00	0.00	$20,000.00	$15,000.00	0.00	$40,000.00	$50,000.00	0.00	$90,000.00	0.00	0.00	$70,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	$2,000.00
$20,000.00	$20,000.00	0.00	$20,000.00	0.00	0.00	$10,000.00	0.00	$30,000.00	0.00	$20,000.00	0.00	$20,000.00	0.00	0.00	$2,000.00
$55,000.00	**$70,000.00**	**$12,328.00**	**$80,007.00**	**$60,000.00**	**$8,349.34**	**$80,000.00**	**$25,000.00**	**$35,000.00**	**$100,000.00**	**$115,000.00**	**$35,000.00**	**$222,000.00**	**$30,000.00**	**$20,000.00**	**$137,000.00**

11/6/2007	11/13/2007	11/20/2007	11/27/2007	12/4/2007	12/11/2007	12/18/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
NOV 2007	NOV 2007	NOV 2007	NOV 2007	DEC 2007	DEC 2007	DEC 2007	
$5,000.00	0.00	0.00	$5,000.00	0.00	$5,000.00	$10,000.00	**$109,408.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$50,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$119,647.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$364,606.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$260,401.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$406,815.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$17,500.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$8,349.34**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$12,328.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$33,183.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$244,705.00**
$14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**$50,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,000.00**
$20,000.00	$10,000.00	0.00	$5,000.00	0.00	$5,000.00	$10,000.00	**$155,000.00**
$10,000.00	$30,000.00	$25,000.00	0.00	0.00	0.00	$40,000.00	**$245,000.00**
0.00	0.00	$25,000.00	0.00	0.00	0.00	$15,000.00	**$235,000.00**
0.00	0.00	$30,000.00	0.00	$15,000.00	$10,000.00	$35,000.00	**$465,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$15,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	$3,000.00	**$3,000.00**
0.00	0.00	0.00	$25,000.00	$5,000.00	0.00	$10,000.00	**$40,000.00**
$4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**$46,000.00**
$4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**$406,000.00**
$57,000.00	**$40,000.00**	**$80,000.00**	**$35,000.00**	**$20,000.00**	**$20,000.00**	**$123,000.00**	**$3,287,942.34**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Fox Valley Workforce Development Bo 91

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007	12/28/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	NOV 2007
Contract Code	**Contract Name**												
2312	CC Contracted Child Care	$6,227.61	$8,652.33	$9,719.82	$9,903.23	$10,961.64	$10,908.80	$13,689.23	$9,020.22	$9,770.46	$7,026.67	$7,473.96	$7,554.31
91	**Fox Valley Workforce Development Bo**	**$6,227.61**	**$8,652.33**	**$9,719.82**	**$9,903.23**	**$10,961.64**	**$10,908.80**	**$13,689.23**	**$9,020.22**	**$9,770.46**	**$7,026.67**	**$7,473.96**	**$7,554.31**

Total
$110,908.28
$110,908.28

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

FSC Bay Area 79

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
0133	RCMA ADMIN	0.00	0.00	$70.00	$661.00	$207.00	0.00	0.00	0.00	$30.00	$24.00	0.00	0.00
0134	Refugee Cash Assistance	$5,530.00	$5,818.00	$6,057.00	$5,384.00	$6,730.00	$7,403.00	$5,642.00	$2,891.00	$1,434.00	$152.00	$2,717.00	$2,672.00
2100	W2 Administration	$12,325.00	$13,856.00	$12,782.00	$9,818.00	$13,982.00	$11,542.00	$13,436.00	$11,530.00	$11,293.00	$12,191.00	$16,718.00	$15,334.00
2200	W-2 Services	$54,124.00	$52,407.00	$61,826.00	$71,942.00	$61,737.00	$62,461.00	$65,894.00	$64,664.00	$79,138.00	$65,541.00	$67,383.00	$60,514.00
2304	Job Access Loans	$754.00	0.00	0.00	$200.00	0.00	$1,960.00	0.00	$1,967.00	$2,989.00	0.00	0.00	0.00
2305	Repayment W2 Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(123.00)	(83.00)	(123.00)	0.00
2312	Contracted Child Care - W-2 Related	$5,928.00	$11,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$16,836.00	$8,360.00	$8,489.00	$10,084.00	$5,965.00	$8,567.00	$11,873.00	$12,326.00	$17,003.00	$20,709.00	$16,831.00	$15,527.00
2336	FSET Supplement - W-2 Related	$1,409.00	$1,694.00	$2,241.00	(5,094.00)	$2,750.00	$2,265.00	$3,240.00	$1,640.00	$2,358.00	$2,005.00	$2,045.00	$7,786.00
9025	Net Collections Activity-Summary	$378.00	(20.00)	(20.00)	0.00	0.00	0.00	(456.00)	0.00	0.00	0.00	0.00	(842.00)
79	**FSC Bay Area**	**$97,284.00**	**$93,971.00**	**$91,445.00**	**$92,995.00**	**$91,371.00**	**$94,198.00**	**$99,629.00**	**$95,018.00**	**$114,122.00**	**$100,539.00**	**$105,571.00**	**$100,991.00**

Total
$992.00
$52,430.00
$154,807.00
$767,631.00
$7,870.00
($329.00)
$17,784.00
$152,570.00
$24,339.00
($960.00)
$1,177,134.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

FSC Northern 80

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
2100	W2 Administration	$4,658.00	$5,378.00	$5,894.00	$4,601.00	$7,028.00	$4,842.00	$6,244.00	$5,436.00	$2,899.00	$4,963.00	$8,927.00	$9,575.00
2200	W-2 Services	$30,669.00	$29,066.00	$34,690.00	$27,434.00	$33,993.00	$33,335.00	$41,336.00	$39,903.00	$26,278.00	$37,808.00	$38,691.00	$33,965.00
2304	Job Access Loans	$600.00	$1,000.00	0.00	$1,522.00	0.00	$565.00	$800.00	0.00	0.00	$1,719.00	$1,200.00	$600.00
2305	Repayment W2 Job Access Loans	0.00	(90.00)	0.00	(90.00)	(90.00)	(270.00)	(80.00)	(170.00)	(40.00)	(146.00)	(150.00)	(220.00)
2328	W-2 Emergency Assistance (EA) Payme	$4,481.00	$6,795.00	$3,361.00	$3,000.00	$4,420.00	$3,280.00	$3,373.00	$7,432.00	$2,765.00	$3,585.00	$6,599.00	$4,649.00
2336	FSET Supplement - W-2 Related	0.00	$442.00	$748.00	$7,497.00	$692.00	$446.00	0.00	0.00	0.00	$1,393.00	$826.00	$4,701.00
80	**FSC Northern**	**$40,408.00**	**$42,591.00**	**$44,693.00**	**$43,964.00**	**$46,043.00**	**$42,198.00**	**$51,673.00**	**$52,601.00**	**$31,902.00**	**$49,322.00**	**$56,093.00**	**$53,270.00**

Total
$70,445.00
$407,168.00
$8,006.00
($1,346.00)
$53,740.00
$16,745.00
$554,758.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

FSC Waushara 82

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
2100	W2 Administration	$1,163.00	$1,679.00	$1,392.00	$1,705.00	$2,219.00	$1,308.00	$2,065.00	$1,318.00	$1,197.00	$1,650.00	$2,283.00	$3,146.00
2200	W-2 Services	$7,434.00	$9,334.00	$7,337.00	$11,494.00	$11,936.00	$6,101.00	$11,640.00	$8,660.00	$6,953.00	$11,334.00	$10,383.00	$11,611.00
2304	Job Access Loans	0.00	0.00	0.00	0.00	$750.00	$400.00	$165.00	0.00	0.00	0.00	$200.00	0.00
2305	Repayment W2 Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	(34.00)	(35.00)	(34.00)	0.00	(68.00)	(318.00)
2328	W-2 Emergency Assistance (EA) Payme	$947.00	$1,650.00	$450.00	$1,900.00	$442.00	$2,100.00	$1,426.00	$3,150.00	$2,765.00	$2,315.00	$2,381.00	$2,844.00
2336	FSET Supplement - W-2 Related	0.00	0.00	$950.00	$1,103.00	$833.00	0.00	0.00	(255.00)	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(173.00)
82	**FSC Waushara**	**$9,544.00**	**$12,663.00**	**$10,129.00**	**$16,202.00**	**$16,180.00**	**$9,909.00**	**$15,262.00**	**$12,838.00**	**$10,881.00**	**$15,299.00**	**$15,179.00**	**$17,110.00**

Total
$21,125.00
$114,217.00
$1,515.00
($489.00)
$22,370.00
$2,631.00
($173.00)
$161,196.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Grant 22

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
0133	RCMA ADMIN	0.00	0.00	0.00	$89.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700	Children First - W-2 Related	0.00	0.00	(98.00)	0.00	0.00	0.00	0.00	$400.00	0.00	0.00	$400.00	0.00
0852	Child Care Admin & Operations	$4,516.05	(1,217.33)	$1,868.41	$715.00	0.00	$1,277.00	0.00	$293.41	$937.00	$575.61	$1,293.69	$713.86
0860	FSET Adm 50/50 Optional W-2 Related	0.00	0.00	$10,887.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2 Administration	0.00	$4,287.15	$4,795.42	$1,514.35	(5,008.00)	$4,994.65	0.00	$7,694.92	$3,494.00	$8,653.06	$5,133.59	$4,173.34
2200	W-2 Services	0.00	$37,102.05	$7,229.98	$16,120.07	$3,008.71	$15,245.23	(9.07)	$9,149.38	$14,404.94	$15,630.55	$13,809.37	$11,424.11
2304	Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$633.00	$1,600.00	$935.00	0.00
2305	Repayment W2 Job Access Loans	0.00	(25.00)	0.00	0.00	0.00	(25.00)	0.00	(50.00)	(15.00)	(25.00)	(160.00)	(133.00)
2328	W-2 Emergency Assistance (EA) Payme	0.00	$750.00	0.00	0.00	0.00	$405.00	0.00	0.00	$300.00	$600.00	0.00	$600.00
5037	CCCI Program - Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5039	CCCI Admin - Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	$1,999.29	(2,008.36)	$9.07	0.00	0.00	0.00	0.00	$1,160.69
9025	Net Collections Activity-Summary	0.00	(61.00)	(8.00)	(51.00)	0.00	$34.00	0.00	(63.00)	(2.00)	$52.00	$14.00	(17,939.00)
22	**Grant**	**$4,516.05**	**$40,835.87**	**$24,674.81**	**$18,387.42**	**$0.00**	**$19,922.52**	**$0.00**	**$17,424.71**	**$19,751.94**	**$27,086.22**	**$21,425.65**	**$0.00**

10/5/2007	11/5/2007	12/5/2007	Total
Payment	Payment	Payment	
AUG 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	**$89.00**
$400.00	0.00	0.00	**$1,102.00**
$585.47	$3,906.99	$3,044.24	**$18,509.40**
0.00	0.00	0.00	**$10,887.00**
$6,790.59	0.00	0.00	**$46,523.07**
$17,453.97	$16,012.18	$11,014.87	**$187,596.34**
0.00	$250.16	0.00	**$3,418.16**
(163.00)	(140.00)	0.00	**($736.00)**
(150.00)	0.00	0.00	**$2,505.00**
(577.20)	$6,347.80	0.00	**$5,770.60**
0.00	$365.00	0.00	**$365.00**
(1,160.69)	0.00	0.00	**($0.00)**
(154.00)	(141.00)	$36.00	**($18,283.00)**
$23,025.14	**$26,601.13**	**$14,095.11**	**$257,746.57**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Grant Child Support 22

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,364.00	$1,364.00	0.00	0.00	$1,364.00	$1,364.00	$1,364.00	$1,364.00	$1,364.00	$1,364.00	$1,364.00	$1,364.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$9,470.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$3,418.52	0.00	0.00	$3,418.51	$1,863.95	$1,863.95	$1,863.95	$1,863.95	$1,863.95	$1,863.95	$1,863.95	$1,863.95
7472	CS Lab Expenditures Fed Share	$158.40	0.00	0.00	$316.80	$237.60	$316.80	$290.40	$158.40	$277.20	$79.20	$52.80	$448.80
7477	CS All Other Expenditures 66% Fed	$22,687.06	0.00	0.00	$34,656.85	$24,249.71	$22,957.59	$26,059.15	$22,771.73	$23,568.87	$31,099.06	$24,704.51	$25,462.85
7482	CS Child Support Fees 66 % Federal	(142.94)	0.00	0.00	(729.93)	0.00	(516.79)	(1,623.51)	(736.32)	(1,080.21)	(744.84)	(938.46)	(768.68)
7487	CS Laboratory Fees Federal Share	(268.84)	0.00	0.00	(811.94)	(79.20)	(382.71)	(549.28)	(161.75)	(125.29)	(185.44)	(244.04)	(232.80)
7495	CS Child Support Performance Based	0.00	0.00	(905.00)	0.00	$13,534.09	$12,486.66	$13,414.92	$12,310.06	$12,623.54	$7,866.73	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	$1,266.61	0.00	0.00	0.00	0.00	0.00	0.00	$627.47	$725.90
7500	CS Admin advance for Federal share	(14,061.30)	(14,061.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$370.28	0.00	0.00	$615.73	$402.07	$400.18	$389.02	$389.79	$377.45	$586.55	$383.94	$377.85
7903	CS Federal Parent Locator Services	(84.44)	(84.44)	0.00	0.00	(93.14)	(93.14)	(93.14)	(93.00)	(93.00)	(93.00)	(93.00)	(93.00)
7906	CS Vital Records Fees 34% Share	0.00	(44.20)	0.00	0.00	0.00	0.00	(20.40)	0.00	0.00	(47.60)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(6.12)	(9.18)	0.00	0.00	(8.16)	(40.12)	(16.66)	(4.76)	(5.44)	(3.40)	(3.40)	(7.48)
9005	Net Accounts Receivable Summarized	0.00	$12,835.12	$905.00	(13,740.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	**Grant Child Support**	**$13,434.62**	**($0.00)**	**$0.00**	**$24,992.51**	**$41,470.92**	**$38,356.42**	**$41,078.45**	**$47,332.10**	**$38,771.07**	**$41,785.21**	**$27,717.77**	**$29,141.39**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$676.26	**$676.26**
$1,364.00	0.00	0.00	**$15,004.00**
0.00	0.00	0.00	**$9,470.00**
0.00	0.00	$8,334.00	**$8,334.00**
$1,863.95	0.00	$1,863.95	**$25,476.53**
$396.00	0.00	$396.00	**$3,128.40**
$27,175.06	0.00	$23,509.01	**$308,901.45**
(867.95)	0.00	(759.03)	**($8,908.66)**
(208.19)	0.00	(129.73)	**($3,379.21)**
0.00	$14,853.00	$2,140.00	**$88,324.00**
$159.63	0.00	0.00	**$2,779.61**
0.00	0.00	0.00	**($28,122.60)**
0.00	0.00	0.00	**$4,292.86**
(93.00)	0.00	(93.00)	**($1,099.30)**
0.00	0.00	(34.00)	**($146.20)**
(4.42)	0.00	(4.76)	**($113.90)**
0.00	0.00	0.00	**$0.00**
$29,785.08	**$14,853.00**	**$35,898.70**	**$424,617.24**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Great Lakes Intertribal Council BB

	Bank Deposit Date	1/30/2007	3/6/2007	3/15/2007	4/17/2007	5/15/2007	6/19/2007	7/24/2007	9/11/2007	12/4/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	SEP 2007	OCT 2007	
Contract Code	**Contract Name**										
0609	DPN Disability Program Navigator	$11,112.41	$6,554.62	$5,825.34	$5,671.16	$5,541.99	$5,495.67	$5,985.10	$3,893.45	$173.94	**$50,253.68**
BB	**Great Lakes Intertribal Council**	**$11,112.41**	**$6,554.62**	**$5,825.34**	**$5,671.16**	**$5,541.99**	**$5,495.67**	**$5,985.10**	**$3,893.45**	**$173.94**	**$50,253.68**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Green 23

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	10/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	JUL 2007
Contract Code	Contract Name												
0852	Child Care Admin & Operations	$843.33	$1,496.33	$3,863.00	(15.00)	$4,077.00	$3,814.00	0.00	$4,415.00	$6,737.00	0.00	$3,942.00	$3,750.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	$15.00	(15.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	(454.00)	$72.00	0.00	$222.00	$548.00	$56.00	$13.00	$13.00	$13.00	$10.00	0.00
23	**Green**	**$843.33**	**$1,042.33**	**$3,935.00**	**$0.00**	**$4,284.00**	**$4,362.00**	**$56.00**	**$4,428.00**	**$6,750.00**	**$13.00**	**$3,952.00**	**$3,750.00**

11/5/2007	**12/5/2007**	**Total**
Payment	Payment	
SEP 2007	OCT 2007	
$3,695.00	$4,589.00	**$41,206.66**
0.00	0.00	**$0.00**
$35.00	$16.00	**$544.00**
$3,730.00	**$4,605.00**	**$41,750.66**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Green Bay Area Chamber 1J

	Bank Deposit Date	1/30/2007	4/30/2007	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2006	MAR 2007	
Contract Code	Contract Name			
4721	YA Coordinator Costs	$6,354.50	$6,354.50	**$12,709.00**
4722	YA Student Costs	$19,243.54	$6,172.46	**$25,416.00**
1J	**Green Bay Area Chamber**	**$25,598.04**	**$12,526.96**	**$38,125.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Green Child Support 23

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,680.00	$1,680.00	0.00	0.00	$1,680.00	$1,680.00	$1,680.00	$1,680.00	$1,680.00	$1,680.00	$1,680.00	$1,680.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$7,756.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,249.83	$2,249.85	0.00	0.00	$2,927.60	$2,927.60	$2,927.60	$2,927.60	$2,927.60	$2,927.60	$2,927.60	$2,927.60
7472	CS Lab Expenditures Fed Share	$316.80	$79.20	0.00	0.00	$79.20	$79.20	$237.60	$237.60	$79.20	$115.50	0.00	$396.00
7477	CS All Other Expenditures 66% Fed	$13,493.04	$22,407.72	0.00	$101.01	$14,093.62	$14,721.47	$14,435.29	$13,526.16	$13,297.10	$21,130.68	$15,255.72	$14,877.93
7482	CS Child Support Fees 66 % Federal	(348.17)	(157.39)	0.00	0.00	(196.67)	(158.22)	(380.69)	(409.91)	(391.02)	(355.34)	(271.76)	(135.81)
7487	CS Laboratory Fees Federal Share	(140.90)	(26.45)	0.00	0.00	(104.10)	(24.08)	(78.98)	(276.12)	(227.59)	(304.99)	(102.96)	(158.96)
7495	CS Child Support Performance Based	0.00	0.00	$1,937.00	0.00	$8,654.36	$9,038.84	$8,830.12	$8,245.16	$8,080.29	$12,112.97	$3,448.26	0.00
7496	CS Spec Improvement Fund 34%	0.00	$1,976.25	0.00	$49.13	0.00	0.00	0.00	0.00	0.00	0.00	$1,020.51	0.00
7500	CS Admin advance for Federal share	(10,598.20)	(10,598.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$62.42	$62.42	0.00	0.00	$72.23	$72.23	$72.23	$82.51	$82.51	$82.51	$57.79	$57.86
7903	CS Federal Parent Locator Services	(66.29)	(66.29)	0.00	0.00	(75.31)	(75.31)	(75.31)	(75.00)	(75.00)	(75.00)	(75.00)	(75.00)
7906	CS Vital Records Fees 34% Share	0.00	(37.40)	0.00	0.00	0.00	0.00	(37.40)	0.00	0.00	(30.60)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(4.76)	(7.14)	0.00	0.00	(6.80)	(32.30)	(13.60)	(4.08)	(4.42)	(2.72)	(2.72)	(6.12)
23	**Green Child Support**	**$6,643.77**	**$17,562.57**	**$1,937.00**	**$150.14**	**$27,124.13**	**$28,229.43**	**$27,596.86**	**$33,689.92**	**$25,448.67**	**$37,280.61**	**$23,937.44**	**$19,563.50**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$1,063.45	**$1,063.45**
$1,680.00	0.00	0.00	**$18,480.00**
0.00	0.00	0.00	**$7,756.00**
0.00	0.00	$6,476.00	**$6,476.00**
$2,927.60	0.00	$2,927.60	**$33,775.68**
$105.60	0.00	$237.60	**$1,963.50**
$14,411.84	0.00	$13,897.19	**$185,648.77**
(125.21)	0.00	(178.54)	**($3,108.73)**
(258.06)	0.00	(227.81)	**($1,931.00)**
0.00	$6,917.00	(74.00)	**$67,190.00**
$55.08	0.00	0.00	**$3,100.97**
0.00	0.00	0.00	**($21,196.40)**
0.00	0.00	0.00	**$704.71**
(75.00)	0.00	(75.00)	**($883.51)**
0.00	0.00	(34.00)	**($139.40)**
(3.74)	0.00	(4.08)	**($92.48)**
$18,718.11	**$6,917.00**	**$24,008.41**	**$298,807.56**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Green Lake 24

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	JUN 2007	AUG 2007	SEP 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	0.00	0.00	$2,988.00	$2,968.00	$3,744.00	$2,879.00	$2,905.00	0.00	$1,651.00	$2,865.00	0.00	0.00
0860	FSET Adm 50/50 Optional W-2 Related	$999.00	$1,205.50	$947.50	$1,170.00	$1,348.50	$990.00	$960.50	0.00	0.00	$53.50	0.00	0.00
0861	FSET Participant Sup 50/50 W-2 Rela	$79.50	$79.50	$79.50	$79.50	$79.50	$79.50	$79.50	0.00	$890.00	$79.50	$852.00	$218.50
2100	W2 Administration	$936.00	$773.00	$965.00	$947.00	$1,136.00	$899.00	$912.00	0.00	$895.00	$925.00	$1,038.00	$765.00
2200	W-2 Services	$4,511.00	$4,010.00	$5,313.00	$4,532.00	$6,456.00	$5,585.00	$5,066.00	0.00	$5,761.00	$5,125.00	$9,508.00	$6,686.00
2328	W-2 Emergency Assistance (EA) Payme	$1,388.00	$2,250.00	0.00	$1,224.00	$750.00	$300.00	$750.00	0.00	0.00	$1,500.00	$750.00	0.00
2336	FSET Supplement - W-2 Related	0.00	$235.00	$118.00	0.00	$84.00	$120.00	$60.00	0.00	0.00	$120.00	$169.00	$300.00
9025	Net Collections Activity-Summary	$10.00	$10.00	(167.00)	$144.00	$366.00	$2.00	$3.00	$52.00	(24.00)	0.00	$11.00	$18.00
24	**Green Lake**	**$7,923.50**	**$8,563.00**	**$10,244.00**	**$11,064.50**	**$13,964.00**	**$10,854.50**	**$10,736.00**	**$52.00**	**$9,173.00**	**$10,668.00**	**$12,328.00**	**$7,987.50**

12/5/2007	Total
Payment	
OCT 2007	
0.00	**$20,000.00**
0.00	**$7,674.50**
$81.50	**$2,678.00**
$784.00	**$10,975.00**
$7,228.00	**$69,781.00**
$3,730.00	**$12,642.00**
0.00	**$1,206.00**
$19.00	**$444.00**
$11,842.50	**$125,400.50**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Green Lake Child Support 24

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$847.00	$847.00	0.00	$847.00	0.00	$847.00	$847.00	$847.00	0.00	$847.00	$847.00	$847.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(239.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,283.04	$1,283.04	0.00	$1,050.72	0.00	$1,050.72	0.00	$1,050.72	$1,050.72	$1,050.72	$1,050.72	$1,050.72
7472	CS Lab Expenditures Fed Share	$66.00	$970.20	0.00	0.00	$79.20	$211.20	0.00	$19.80	$211.20	$805.20	0.00	$488.40
7477	CS All Other Expenditures 66% Fed	$13,133.88	$12,751.50	0.00	$12,374.84	$9.81	$13,667.63	0.00	$12,735.11	$17,766.27	$13,683.10	$13,167.52	$12,608.89
7482	CS Child Support Fees 66 % Federal	(99.66)	(58.77)	0.00	(96.81)	0.00	(40.17)	0.00	(166.62)	(292.74)	(185.97)	(329.74)	$237.18
7487	CS Laboratory Fees Federal Share	(90.64)	(94.25)	0.00	(122.52)	$660.00	(256.17)	0.00	(167.68)	(319.33)	(146.76)	(312.82)	(245.49)
7492	CS Int Earned on IV-D Collect. 66%	0.00	0.00	0.00	(153.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7495	CS Child Support Performance Based	0.00	0.00	$94.00	$6,723.93	0.00	$7,538.33	0.00	$6,939.76	$9,487.09	$6,874.89	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(7,149.50)	(7,149.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$590.79	$572.20	0.00	$572.00	$42.10	$634.33	0.00	$588.53	$830.00	$633.12	$608.80	$582.23
7903	CS Federal Parent Locator Services	(43.59)	(43.59)	0.00	(48.43)	0.00	(48.43)	(48.43)	(49.00)	0.00	(49.00)	(49.00)	(49.00)
7906	CS Vital Records Fees 34% Share	0.00	(37.40)	0.00	0.00	0.00	0.00	(30.60)	0.00	0.00	0.00	(34.00)	0.00
7909	CS Unemployment Insurance Intercept	(3.06)	(4.76)	0.00	(4.42)	0.00	(20.74)	(8.84)	(2.38)	0.00	(2.72)	(1.70)	(1.70)
24	**Green Lake Child Support**	**$8,534.26**	**$9,035.67**	**$94.00**	**$21,142.40**	**$791.11**	**$23,583.70**	**$759.13**	**$21,556.24**	**$28,733.21**	**$23,509.58**	**$14,946.78**	**$15,518.23**

10/1/2007	10/30/2007	11/30/2007	Total
Payment	Payment	Payment	
AUG 2007	SEP 2007	OCT 2007	
0.00	0.00	$509.66	**$509.66**
$847.00	$847.00	0.00	**$9,317.00**
0.00	0.00	0.00	**($239.00)**
0.00	0.00	$36.00	**$36.00**
$1,050.72	$1,050.72	$1,050.72	**$13,073.28**
0.00	$125.40	$231.00	**$3,207.60**
$17,762.20	$14,444.76	$13,305.85	**$167,411.36**
(208.21)	(365.92)	(161.87)	**($1,769.30)**
(134.34)	(475.73)	(211.37)	**($1,917.10)**
0.00	0.00	0.00	**($153.91)**
0.00	0.00	$1,113.00	**$38,771.00**
0.00	$708.18	0.00	**$708.18**
0.00	0.00	0.00	**($14,299.00)**
$828.45	0.00	0.00	**$6,482.55**
(49.00)	(49.00)	(49.00)	**($575.47)**
0.00	0.00	(23.80)	**($125.80)**
(4.08)	(2.38)	(2.72)	**($59.50)**
$20,092.74	**$16,283.03**	**$15,797.47**	**$220,377.55**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Hmong American Women's Association, TB

	Bank Deposit Date	4/6/2007	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2006	
Contract Code	Contract Name		
7050	REF TAG	$7,000.00	**$7,000.00**
TB	**Hmong American Women's Association,**	**$7,000.00**	**$7,000.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Hmong MAA Sheboygan R4

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	12/28/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	NOV 2007
Contract Code	**Contract Name**												
7040	REF Road to Work TAG	$6,784.50	$491.00	0.00	$554.00	$4,296.99	$4,480.00	$4,458.00	$4,458.00	$1,424.20	$977.89	$977.89	$19,710.39
7050	REF TAG	0.00	0.00	(3,933.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7054	REF BEST	0.00	$1,053.00	0.00	(7,214.26)	$3,863.05	$591.00	$578.00	$578.00	$578.00	$578.00	$578.00	$4,029.00
7056	REF Social Services	$26,326.10	$8,195.00	$41,671.04	$8,607.00	$26,325.54	$8,002.00	$7,990.00	$26,407.00	$16,759.25	$16,597.00	$14,163.00	$20,320.29
R4	**Hmong MAA Sheboygan**	**$33,110.60**	**$9,739.00**	**$37,738.04**	**$1,946.74**	**$34,485.58**	**$13,073.00**	**$13,026.00**	**$31,443.00**	**$18,761.45**	**$18,152.89**	**$15,718.89**	**$44,059.68**

Total
$48,612.86
($3,933.00)
$5,211.79
$221,363.22
$271,254.87

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Iowa 25

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$3,000.00	(326.67)	(184.67)	$916.00	$5,774.00	$1,283.00	$1,301.00	$1,200.00	$1,128.00	$1,625.00	$1,412.00	$1,769.00
9005	Net Account Receivable Summarized	0.00	$1,001.67	$182.67	(916.00)	(268.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	(675.00)	$2.00	0.00	0.00	$158.00	$2.00	$27.00	$11.00	(433.00)	0.00	(102.00)
25	**Iowa**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$5,505.66**	**$1,441.00**	**$1,303.00**	**$1,227.00**	**$1,139.00**	**$1,192.00**	**$1,412.00**	**$1,667.00**

11/5/2007	**12/5/2007**	**Total**
Payment	Payment	
SEP 2007	OCT 2007	
$1,784.00	$876.00	**$21,556.66**
0.00	0.00	**$0.00**
$697.00	0.00	**($313.00)**
$2,481.00	**$876.00**	**$21,243.66**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Iowa Child Support 25

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$585.00	$585.00	0.00	$585.00	0.00	$585.00	$585.00	$585.00	$585.00	$585.00	$585.00	$585.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,157.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,422.30	$1,426.92	0.00	$605.88	$0.53	$605.88	$605.88	$605.88	$605.88	$605.88	$605.88	$605.88
7472	CS Lab Expenditures Fed Share	$334.62	$79.20	0.00	0.00	$81.38	$184.80	$184.80	0.00	$237.60	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$6,254.16	$9,790.44	0.00	$4,951.98	$9,013.53	$7,392.66	$6,334.68	$6,075.30	$8,137.80	$8,679.66	$8,347.68	$8,118.66
7482	CS Child Support Fees 66 % Federal	(39.60)	(26.40)	0.00	(39.60)	(13.20)	(13.20)	(49.50)	(33.00)	(16.50)	(66.00)	(16.50)	(66.00)
7487	CS Laboratory Fees Federal Share	(19.14)	(30.36)	0.00	(82.50)	(2.26)	(159.06)	(189.42)	(59.40)	(67.32)	(224.40)	(100.32)	(44.22)
7495	CS Child Support Performance Based	0.00	0.00	(443.00)	$2,800.24	0.00	$4,126.92	$3,547.56	$3,394.22	$4,583.54	$4,633.86	$4,226.54	$4,437.68
7496	CS Spec Improvement Fund 34%	0.00	$2,327.98	0.00	0.00	$0.22	0.00	0.00	0.00	0.00	0.00	$325.72	0.00
7500	CS Admin advance for Federal share	(6,878.80)	(6,878.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$75.24	$75.24	0.00	$75.24	0.00	$75.24	$75.24	$60.06	$60.06	$60.06	$134.64	$134.64
7903	CS Federal Parent Locator Services	(41.31)	(41.31)	0.00	(44.70)	0.00	(44.70)	(44.70)	(45.00)	(45.00)	(45.00)	(45.00)	(45.00)
7906	CS Vital Records Fees 34% Share	0.00	(20.40)	0.00	0.00	0.00	0.00	(17.00)	0.00	0.00	(17.00)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(3.06)	(4.42)	0.00	(4.08)	0.00	(19.38)	(8.16)	(2.38)	(2.38)	(1.70)	(1.70)	(3.74)
9005	Net Accounts Receivable Summarized	0.00	(443.00)	$443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	**Iowa Child Support**	**$1,689.41**	**$6,840.09**	**$0.00**	**$8,847.46**	**$9,080.20**	**$12,734.16**	**$11,024.38**	**$6,423.68**	**$14,078.68**	**$14,210.36**	**$14,061.94**	**$13,722.90**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$284.03	**$284.03**
$585.00	0.00	0.00	**$6,435.00**
0.00	0.00	0.00	**($4,157.00)**
0.00	0.00	$6,029.00	**$6,029.00**
$605.88	0.00	$605.88	**$8,908.55**
$211.20	0.00	0.00	**$1,313.60**
$9,925.08	0.00	$7,940.46	**$100,962.09**
(16.50)	0.00	(16.50)	**($412.50)**
(169.62)	0.00	(33.00)	**($1,181.02)**
$2,920.44	$661.00	$1,027.00	**$35,916.00**
$350.88	0.00	0.00	**$3,004.80**
0.00	0.00	0.00	**($13,757.60)**
0.00	0.00	0.00	**$825.66**
(45.00)	0.00	(45.00)	**($531.72)**
0.00	0.00	(6.80)	**($61.20)**
(2.04)	0.00	(2.38)	**($55.42)**
0.00	0.00	0.00	**$0.00**
$14,365.32	**$661.00**	**$15,782.69**	**$143,522.27**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Iron 26

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	0.00	0.00	$1,498.43	$438.83	$2,490.95	$3,002.42	$1,094.42	$1,542.72	$2,214.21	$1,471.32	$2,781.53	$3,122.89
2100	W2 Administration	$654.09	$1,146.78	$141.78	$637.06	$492.67	$559.43	$425.61	$599.41	$852.71	$900.63	$42.25	0.00
2200	W-2 Services	$1,894.79	$1,185.44	$2,746.74	$4,092.78	$3,899.47	$3,727.23	$3,977.54	$3,303.39	$5,245.29	$3,737.58	$1,383.43	0.00
2336	FSET Supplement - W-2 Related	0.00	$1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	$595.12	(595.12)	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	(3,144.00)	(17.00)	(43.00)	(39.00)	$36.00	(52.00)	(21.00)	(12.00)	(2,119.00)	(37.00)	(94.00)	(72.00)
26	**Iron**	**$0.00**	**$3,220.10**	**$4,343.95**	**$5,129.67**	**$6,919.09**	**$7,237.08**	**$5,476.57**	**$5,433.52**	**$6,193.21**	**$6,072.53**	**$4,113.21**	**$3,050.89**

Total
$19,657.72
$6,452.42
$35,193.68
$1,500.00
$0.00
($5,614.00)
$57,189.82

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Iron Child Support 26

	Bank Deposit Date	1/2/2007	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	OCT 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$116.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	0.00	$682.82	$682.82	$682.82	0.00	$492.52	$492.52	$492.52	$492.52	$492.52	$492.52	$492.52
7472	CS Lab Expenditures Fed Share	0.00	0.00	0.00	$28.38	0.00	0.00	0.00	0.00	$85.14	$85.14	0.00	0.00
7477	CS All Other Expenditures 66% Fed	0.00	$4,947.92	$7,478.12	$5,843.42	(603.39)	$2,824.64	$2,825.40	$4,972.22	$4,901.44	$4,949.60	$5,012.12	$4,964.09
7487	CS Laboratory Fees Federal Share	0.00	(9.90)	(53.10)	(12.69)	0.00	(28.18)	(30.70)	(10.71)	(15.29)	(15.50)	(22.09)	(15.50)
7495	CS Child Support Performance Based	0.00	0.00	0.00	(176.00)	0.00	$1,694.31	$1,693.42	$2,809.65	$2,814.68	$2,839.40	$148.54	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	$338.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(2,569.10)	0.00	(2,569.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(15.43)	0.00	(15.43)	0.00	0.00	(15.47)	(15.47)	(15.47)	(15.00)	(15.00)	(15.00)	(15.00)
7909	CS Unemployment Insurance Intercept	(1.02)	0.00	(1.70)	0.00	0.00	(1.36)	(6.80)	(2.72)	(0.68)	(1.02)	(0.68)	(0.68)
9005	Net Accounts Receivable Summarized	$2,585.55	(16.79)	0.00	(2,585.55)	$603.39	(603.39)	0.00	$0.00	0.00	$0.00	0.00	0.00
26	**Iron Child Support**	**$0.00**	**$5,604.05**	**$5,521.61**	**$4,119.00**	**$0.00**	**$4,363.07**	**$4,958.37**	**$8,245.49**	**$8,378.81**	**$8,335.14**	**$5,615.41**	**$5,425.43**

10/1/2007	10/30/2007	11/30/2007	Total
Payment	Payment	Payment	
AUG 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	**$116.00**
0.00	0.00	$74.00	**$74.00**
$492.52	$492.52	$492.52	**$6,973.66**
$85.14	0.00	0.00	**$283.80**
$5,340.12	$5,090.71	$4,943.26	**$63,489.67**
(15.50)	(9.75)	(13.20)	**($252.11)**
0.00	0.00	$108.00	**$11,932.00**
$194.00	0.00	0.00	**$532.62**
0.00	0.00	0.00	**($5,138.20)**
(15.00)	(15.00)	(15.00)	**($182.27)**
(1.36)	(0.68)	(0.68)	**($19.38)**
0.00	0.00	0.00	**($16.79)**
$6,079.92	**$5,557.80**	**$5,588.90**	**$77,793.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Jackson 27

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	0.00	0.00	0.00	$1,560.61	$1,517.87	$2,043.94	$1,577.13	$1,756.32	$8,533.94	$2,004.40	$1,005.79	0.00
9005	Net Account Receivable Summarized	(17.00)	$203.00	(15.00)	(1,651.61)	(1,517.87)	(2,038.94)	(529.58)	$88.68	(88.68)	0.00	0.00	0.00
9025	Net Collections Activity-Summary	$17.00	(203.00)	$15.00	$91.00	0.00	(5.00)	(442.00)	(1,845.00)	(23.00)	$5.00	$12.00	$24.00
27	**Jackson**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$605.55**	**$0.00**	**$8,422.26**	**$2,009.40**	**$1,017.79**	**$24.00**

12/5/2007	Total
Payment	
OCT 2007	
0.00	**$20,000.00**
0.00	**($5,567.00)**
$14.00	**($2,340.00)**
$14.00	**$12,093.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Jackson Child Support 27

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/21/2007	5/30/2007	6/29/2007	6/29/2007	7/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	MAR 2007	APR 2007	APR 2007	MAY 2007	JUN 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$313.00	$313.00	0.00	$313.00	0.00	$313.00	$313.00	0.00	$313.00	0.00	$313.00	$313.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,134.00)	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$4,961.01	$4,961.01	0.00	0.00	0.00	0.00	$4,298.22	$8,596.43	0.00	$4,298.22	$4,298.22	$4,298.22
7472	CS Lab Expenditures Fed Share	$290.40	$158.40	0.00	0.00	$343.20	0.00	$264.00	$158.40	0.00	$158.40	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$14,471.18	$22,328.00	0.00	0.00	$7,493.40	0.00	$27,448.71	$30,394.46	0.00	$18,500.41	$20,079.70	$18,841.71
7482	CS Child Support Fees 66 % Federal	(77.00)	(86.41)	0.00	0.00	0.00	0.00	(67.98)	(49.94)	0.00	(111.98)	(388.73)	$129.87
7487	CS Laboratory Fees Federal Share	(173.65)	(118.54)	0.00	0.00	(171.40)	0.00	(62.17)	(221.29)	0.00	(246.02)	(57.12)	(61.83)
7495	CS Child Support Performance Based	0.00	0.00	$1,442.00	0.00	0.00	0.00	$16,423.43	$20,028.10	0.00	$11,641.92	$2,446.55	0.00
7496	CS Spec Improvement Fund 34%	$5,720.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$443.17	0.00
7500	CS Admin advance for Federal share	(9,771.90)	(9,771.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	0.00	$90.72	0.00	0.00	0.00	0.00	$86.72	$182.12	0.00	$78.05	$69.38	$60.71
7903	CS Federal Parent Locator Services	(61.12)	(61.12)	0.00	(65.16)	0.00	(65.16)	(65.16)	0.00	(65.00)	0.00	(65.00)	(65.00)
7906	CS Vital Records Fees 34% Share	0.00	(34.00)	0.00	0.00	0.00	0.00	(23.80)	0.00	0.00	0.00	0.00	(10.20)
7909	CS Unemployment Insurance Intercept	(4.42)	(6.80)	0.00	(5.78)	0.00	(28.22)	(11.90)	0.00	(3.40)	0.00	(3.74)	(2.38)
9005	Net Accounts Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,889.40	(2,889.40)	0.00	0.00
27	**Jackson Child Support**	**$15,667.87**	**$17,772.36**	**$1,442.00**	**$242.06**	**$7,665.20**	**$219.62**	**$48,603.07**	**$59,088.28**	**$0.00**	**$31,429.60**	**$27,135.43**	**$23,504.10**

8/30/2007	10/1/2007	10/1/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	
JUL 2007	AUG 2007	JUL 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	0.00	0.00	$116.53	**$116.53**
$313.00	$313.00	0.00	$313.00	0.00	0.00	**$3,443.00**
0.00	0.00	0.00	0.00	0.00	0.00	**($3,134.00)**
0.00	0.00	0.00	0.00	0.00	(1,279.00)	**($1,279.00)**
0.00	$4,298.22	$4,298.22	$4,298.22	0.00	$4,298.22	**$52,904.21**
0.00	$158.40	$633.60	0.00	0.00	0.00	**$2,164.80**
0.00	$25,974.83	$19,685.66	$20,768.17	0.00	$18,156.23	**$244,142.46**
0.00	(139.57)	(134.65)	(74.77)	0.00	(126.09)	**($1,127.25)**
0.00	(91.79)	(170.39)	(42.29)	0.00	(122.52)	**($1,539.01)**
0.00	0.00	0.00	0.00	$18,832.00	(1,625.00)	**$69,189.00**
0.00	0.00	0.00	$623.75	0.00	0.00	**$6,787.29**
0.00	0.00	0.00	0.00	0.00	0.00	**($19,543.80)**
0.00	$86.72	$86.72	0.00	0.00	0.00	**$741.14**
(65.00)	(65.00)	0.00	(65.00)	0.00	(65.00)	**($772.72)**
0.00	0.00	0.00	0.00	0.00	(10.20)	**($78.20)**
(2.38)	(5.44)	0.00	(3.06)	0.00	(3.40)	**($80.92)**
0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
$245.62	**$30,529.37**	**$24,399.16**	**$25,818.02**	**$18,832.00**	**$19,339.77**	**$351,933.53**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Jefferson 28

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	6/5/2007	7/5/2007	8/6/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAR 2007	MAY 2007	JUN 2007
Contract Code	Contract Name												
0700	Children First - W-2 Related	0.00	$233.34	$233.33	$233.33	(400.00)	$233.33	0.00	0.00	$233.33	$233.34	$233.34	$233.33
0852	Child Care Admin & Operations	$8,810.25	0.00	0.00	$6,451.22	0.00	$6,451.22	0.00	0.00	$8,441.42	$13,784.32	$9,049.61	$5,746.96
0860	FSET Adm 50/50 Optional W-2 Related	0.00	$1,542.63	$1,728.14	$1,728.14	$33.76	$1,728.14	0.00	0.00	$3,132.26	$6,444.30	$3,357.15	$1,208.95
2100	W2 Administration	0.00	$1,000.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	W-2 Services	0.00	$8,321.55	$9,086.75	$8,989.30	$178.00	$9,086.75	$97.45	0.00	$1,221.43	(14,702.87)	$1,309.16	$7,886.95
2304	Job Access Loans	0.00	0.00	$301.42	$301.42	0.00	$301.42	0.00	0.00	$200.00	(466.84)	0.00	0.00
2305	Repayment W2 Job Access Loans	0.00	0.00	$16.00	$16.00	(16.00)	$16.00	0.00	0.00	0.00	(32.00)	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$4,227.00	$1,350.00	$1,350.00	0.00	$1,350.00	0.00	0.00	$3,250.00	$3,593.00	$5,693.00	$4,427.00
2336	FSET Supplement - W-2 Related	0.00	$71.59	$71.58	$71.58	0.00	$71.58	0.00	0.00	$150.58	$308.59	$150.59	$150.58
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	$204.24	(106.79)	(97.45)	$34.00	0.00	(34.00)	0.00	0.00
9025	Net Collections Activity-Summary	0.00	(245.00)	(238.00)	(51.00)	0.00	(412.00)	0.00	(34.00)	$9.00	0.00	$6.00	(459.00)
28	**Jefferson**	**$8,810.25**	**$15,151.51**	**$12,549.22**	**$19,089.99**	**$0.00**	**$18,719.65**	**$0.00**	**$0.00**	**$16,638.02**	**$9,127.84**	**$19,798.85**	**$19,194.77**

9/5/2007	10/5/2007	11/5/2007	12/5/2007	12/5/2007	Total
Payment	Payment	Payment	Payment	Payment	
JUL 2007	AUG 2007	SEP 2007	OCT 2007	SEP 2007	
$233.33	$233.34	0.00	$233.33	$233.33	**$2,400.00**
0.00	0.00	0.00	0.00	0.00	**$58,735.00**
$3,079.70	$3,087.63	0.00	$2,822.08	$659.07	**$30,551.95**
0.00	0.00	0.00	0.00	0.00	**$1,000.40**
$2,955.47	$2,787.21	0.00	$2,929.04	$2,834.76	**$42,980.95**
0.00	0.00	0.00	$0.41	0.00	**$637.83**
0.00	0.00	0.00	0.00	0.00	**$0.00**
$1,734.00	$3,600.00	0.00	$3,491.33	$3,440.00	**$37,505.33**
$150.58	$150.59	0.00	$150.58	$150.58	**$1,649.00**
0.00	0.00	$205.00	0.00	(205.00)	**$0.00**
(223.00)	(543.00)	(205.00)	$616.00	0.00	**($1,779.00)**
$7,930.08	**$9,315.77**	**$0.00**	**$10,242.77**	**$7,112.74**	**$173,681.46**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Jefferson Child Support 28

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$2,860.00	$2,860.00	0.00	0.00	$2,860.00	$2,860.00	$2,860.00	$2,860.00	$2,860.00	$2,860.00	$2,860.00	$2,860.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,022.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$3,234.05	$3,234.05	0.00	0.00	$2,754.95	$2,754.95	$2,754.95	$2,754.95	$2,754.95	$2,754.95	$2,712.57	$2,712.57
7472	CS Lab Expenditures Fed Share	$1,003.86	0.00	0.00	0.00	$925.98	0.00	$1,021.68	$964.92	$964.92	$993.30	$1,515.36	0.00
7477	CS All Other Expenditures 66% Fed	$67,600.35	$77,410.11	0.00	$25,509.13	$58,567.57	$68,711.17	$59,079.60	$58,535.55	$60,082.94	$58,893.98	$66,338.60	$70,515.34
7482	CS Child Support Fees 66 % Federal	(983.22)	(1,357.48)	0.00	0.00	(92.40)	(909.57)	(1,111.88)	(2,211.23)	(1,542.95)	(1,632.82)	(1,325.97)	(836.85)
7487	CS Laboratory Fees Federal Share	(392.71)	(541.37)	0.00	0.00	0.00	(352.83)	(616.11)	(1,031.01)	(764.23)	(1,071.89)	(1,166.90)	(475.49)
7495	CS Child Support Performance Based	0.00	0.00	$6,762.00	0.00	$32,019.80	$36,165.54	$31,490.30	$30,400.73	$18,393.63	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	$782.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,089.92
7500	CS Admin advance for Federal share	(28,283.50)	(28,283.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	0.00	$1,152.30	0.00	0.00	0.00	0.00	$2,263.69	0.00	0.00	$2,486.19	0.00	0.00
7903	CS Federal Parent Locator Services	(174.19)	(174.19)	0.00	0.00	(191.43)	(191.43)	(191.43)	(192.00)	(192.00)	(192.00)	(192.00)	(192.00)
7906	CS Vital Records Fees 34% Share	0.00	(64.60)	0.00	0.00	0.00	0.00	(98.60)	0.00	0.00	(95.20)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(12.58)	(19.38)	0.00	0.00	(17.00)	(82.28)	(34.68)	(9.86)	(10.88)	(6.80)	(6.80)	(15.64)
28	**Jefferson Child Support**	**$45,634.31**	**$54,215.94**	**$6,762.00**	**$25,509.13**	**$96,827.47**	**$108,955.55**	**$97,417.52**	**$89,050.05**	**$82,546.38**	**$64,989.71**	**$70,734.86**	**$77,657.85**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$926.65	**$926.65**
$2,860.00	0.00	0.00	**$31,460.00**
0.00	0.00	0.00	**($3,022.00)**
0.00	0.00	(3,119.00)	**($3,119.00)**
$2,712.57	0.00	$2,712.57	**$33,848.08**
$410.51	0.00	$110.88	**$7,911.41**
$66,172.28	0.00	$57,660.33	**$795,076.95**
(1,321.47)	0.00	(758.41)	**($14,084.25)**
(427.28)	0.00	(676.70)	**($7,516.52)**
0.00	$45,163.00	$3,940.00	**$204,335.00**
0.00	0.00	0.00	**$3,872.17**
0.00	0.00	0.00	**($56,567.00)**
0.00	0.00	0.00	**$5,902.18**
(192.00)	0.00	(192.00)	**($2,266.67)**
0.00	0.00	(115.60)	**($374.00)**
(9.52)	0.00	(10.20)	**($235.62)**
$70,205.09	**$45,163.00**	**$60,478.52**	**$996,147.38**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Jewish Family Services (MARC) R5

	Bank Deposit Date	1/31/2007	1/31/2007	2/28/2007	3/30/2007	4/6/2007	4/30/2007	5/31/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	DEC 2006	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	**Contract Name**												
7031	REF Older Refugee Program (even yr)	$309.00	$6,500.00	$853.00	$796.00	$4,944.00	$4,462.00	$6,182.00	0.00	$12,489.00	$1,176.00	$6,549.00	$6,485.00
7040	REF Road to Work TAG	0.00	$1,715.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,109.00	0.00	$13,330.50
7044	REF Preventive Health	(1,176.00)	$7,500.00	$127.00	$9,966.00	$2,933.00	$4,130.00	$7,508.00	0.00	$7,215.00	$8,166.00	$3,004.00	$6,190.00
7050	REF TAG	(4,162.85)	0.00	0.00	$6,516.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7053	REF Orientation-Unanticipated Arriv	$4,596.00	0.00	0.00	(2,406.00)	0.00	0.00	0.00	$6,336.00	0.00	0.00	0.00	0.00
7056	REF Social Services	$8,472.40	$86,584.20	$2,854.00	$10,845.00	$21,483.00	$58,863.00	$73,004.00	0.00	$41,511.00	$63,322.00	$52,047.00	$83,098.00
R5	**Jewish Family Services (MARC)**	**$8,038.55**	**$102,299.70**	**$3,834.00**	**$25,717.00**	**$29,360.00**	**$67,455.00**	**$86,694.00**	**$6,336.00**	**$61,215.00**	**$74,773.00**	**$61,600.00**	**$109,103.50**

10/31/2007	**11/30/2007**	**12/28/2007**	**Total**
Payment	Payment	Payment	
SEP 2007	OCT 2007	NOV 2007	
$7,982.00	$3,385.00	$1,061.00	**$63,173.00**
0.00	0.00	0.00	**$17,155.00**
$9,785.00	$1,867.00	(376.00)	**$66,839.00**
0.00	0.00	0.00	**$2,353.15**
0.00	0.00	0.00	**$8,526.00**
$70,763.00	$32,750.00	$35,889.90	**$641,486.50**
$88,530.00	**$38,002.00**	**$36,574.90**	**$799,532.65**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Juneau 29

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$3,000.00	(149.66)	$251.10	$338.11	$1,920.37	$291.78	$1,531.43	$1,360.73	$1,590.35	$1,671.94	$2,051.15	$2,085.86
5037	CCCI Program - Counties	0.00	$7,898.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5039	CCCI Admin - Counties	0.00	$1,426.47	0.00	0.00	$246.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$198.06	(198.06)	0.00
9025	Net Collections Activity-Summary	0.00	$68.00	$49.00	(58.00)	0.00	$86.00	$222.00	(779.00)	$34.00	(1,870.00)	(16.00)	(36.00)
29	**Juneau**	**$3,000.00**	**$9,243.66**	**$300.10**	**$280.11**	**$2,166.90**	**$377.78**	**$1,753.43**	**$581.73**	**$1,624.35**	**$0.00**	**$1,837.09**	**$2,049.86**

11/5/2007	12/5/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
$1,760.67	$966.05	**$18,669.88**
0.00	0.00	**$7,898.85**
0.00	0.00	**$1,673.00**
0.00	0.00	**$0.00**
(7.00)	(891.00)	**($3,198.00)**
$1,753.67	**$75.05**	**$25,043.73**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Juneau Child Support 29

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,453.00	$1,453.00	0.00	$1,453.00	0.00	$1,453.00	$1,453.00	$1,453.00	$1,453.00	$1,453.00	$1,453.00	$1,453.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	0.00	$2,983.15	$2,983.15	$2,220.81	0.00	$2,220.81	$2,220.81	$2,220.81	$2,220.81	$2,220.81	$2,220.81	$2,220.81
7472	CS Lab Expenditures Fed Share	0.00	$326.70	$118.80	$326.70	$297.00	$267.30	$445.50	$89.10	$445.50	$118.80	0.00	$594.00
7477	CS All Other Expenditures 66% Fed	0.00	$14,612.76	$24,812.03	$18,078.40	$7,337.33	$17,723.74	$29,423.85	$23,152.99	$21,509.71	$18,776.48	$20,980.23	$31,739.96
7487	CS Laboratory Fees Federal Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,152.04)	(339.99)	(418.33)	(281.13)
7495	CS Child Support Performance Based	0.00	0.00	$3,676.00	$10,625.47	0.00	$10,412.17	$16,531.30	$13,117.25	$11,860.84	$4,328.97	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	$4,643.42	$2,392.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(12,753.50)	(12,753.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	0.00	$128.04	$100.78	0.00	0.00	0.00	$282.28	0.00	$301.34	$97.52	$151.93	$253.54
7903	CS Federal Parent Locator Services	(79.77)	(79.77)	0.00	(86.23)	0.00	(86.23)	(86.23)	(86.00)	(86.00)	(86.00)	(86.00)	(86.00)
7906	CS Vital Records Fees 34% Share	0.00	(40.80)	0.00	0.00	0.00	0.00	(61.20)	0.00	0.00	(37.40)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(5.78)	(8.84)	0.00	(7.48)	0.00	(37.06)	(15.64)	(4.42)	(5.10)	(3.06)	(3.06)	(7.14)
9005	Net Accounts Receivable Summarized	$11,386.05	0.00	(11,386.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	**Juneau Child Support**	**$0.00**	**$11,264.16**	**$22,696.77**	**$32,610.67**	**$7,634.33**	**$31,953.73**	**$50,193.67**	**$39,927.73**	**$36,548.06**	**$26,529.13**	**$24,298.58**	**$35,887.04**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$806.94	**$806.94**
$1,453.00	0.00	0.00	**$15,983.00**
0.00	0.00	0.00	**($15.00)**
0.00	0.00	(1,325.00)	**($1,325.00)**
$2,220.81	0.00	$2,220.81	**$28,174.40**
$267.30	0.00	$297.00	**$3,593.70**
$32,049.87	0.00	$20,803.50	**$281,000.85**
(247.35)	0.00	(250.69)	**($2,689.53)**
0.00	$15,871.00	$1,568.00	**$87,991.00**
$1,426.15	0.00	0.00	**$8,461.63**
0.00	0.00	0.00	**($25,507.00)**
0.00	0.00	0.00	**$1,315.43**
(86.00)	0.00	(86.00)	**($1,020.23)**
0.00	0.00	(64.60)	**($204.00)**
(4.08)	0.00	(4.42)	**($106.08)**
0.00	0.00	0.00	**$0.00**
$37,079.70	**$15,871.00**	**$23,965.54**	**$396,460.11**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Kaiser Group Inc Walworth 78

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/16/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	DEC 2006	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	**Contract Name**												
0133	RCMA ADMIN	(37.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0134	Refugee Cash Assistance	$108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0222	Regional Training Staff	$28,683.24	$71,522.58	$22,616.19	$26,640.09	$224.62	$25,145.07	$26,723.68	$28,082.80	$49,898.53	$22,836.01	$33,054.77	$25,748.29
0700	Children First - W-2 Related	$2,400.00	0.00	$2,400.00	$2,400.00	$1,200.00	(400.00)	$1,600.00	$2,000.00	$400.00	0.00	$2,400.00	$2,000.00
2100	W2 Administration	$3,836.78	$3,683.81	$2,950.16	$3,035.69	$300.27	$2,297.60	$3,705.35	$3,217.19	$6,449.70	$3,794.31	$6,183.52	$2,017.74
2200	W-2 Services	$12,372.47	$15,646.27	$9,854.67	$12,025.89	(434.70)	$13,141.69	$12,880.48	$12,140.04	$16,104.54	$17,374.09	$13,932.35	$13,423.04
2304	Job Access Loans	0.00	$2,000.00	0.00	0.00	0.00	0.00	0.00	$2,000.00	$1,393.63	0.00	(494.24)	0.00
2305	Repayment W2 Job Access Loans	(57.80)	(217.00)	(165.00)	(84.00)	0.00	0.00	(257.00)	(66.00)	(129.00)	(20.00)	(84.00)	(42.00)
2328	W-2 Emergency Assistance (EA) Payme	$3,448.24	$5,348.43	$3,635.00	$2,250.00	0.00	$2,511.00	$3,126.91	$3,159.00	$1,950.00	$6,483.00	$4,107.01	$6,015.07
78	**Kaiser Group Inc Walworth**	**$50,753.43**	**$97,984.09**	**$41,291.02**	**$46,267.67**	**$1,290.19**	**$42,695.36**	**$47,779.42**	**$50,533.03**	**$76,067.40**	**$50,467.41**	**$59,099.41**	**$49,162.14**

12/5/2007	Total
Payment	
OCT 2007	
0.00	**($37.50)**
0.00	**$108.00**
$29,881.48	**$391,057.35**
$1,200.00	**$17,600.00**
$3,434.95	**$44,907.07**
$12,210.43	**$160,671.26**
0.00	**$4,899.39**
(336.00)	**($1,457.80)**
$3,939.22	**$45,972.88**
$50,330.08	**$663,720.65**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Kenosha 30

	Bank Deposit Date	1/2/2007	1/5/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	OCT 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
0134	Refugee Cash Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$583.00	$673.00	$673.00	$673.00	$1,346.00
0700	Children First - W-2 Related	0.00	$6,200.00	$42,800.00	0.00	$7,200.00	(4,000.00)	$6,800.00	$8,000.00	$9,736.00	$12,000.00	$264.00	0.00
0852	Child Care Admin & Operations	$88,098.15	$24,642.08	0.00	$41,281.08	$48,151.00	0.00	$42,638.00	$46,551.00	$40,961.00	$50,333.00	$49,096.00	$52,007.00
0856	Child Care Benefit Payments	0.00	0.00	0.00	$1,416.00	0.00	0.00	$732.00	$1,032.00	$194.00	$473.00	0.00	$1,876.00
0860	FSET Adm 50/50 Optional W-2 Related	0.00	$47,187.00	0.00	$54,546.00	$24,624.00	$11,227.00	$43,419.00	$52,546.50	$48,625.00	$50,881.50	$50,764.50	$49,906.50
0861	FSET Participant Sup 50/50 W-2 Rela	0.00	$4,997.00	0.00	$3,420.00	$15.00	0.00	$15.00	0.00	$7,232.50	0.00	$3,417.00	0.00
2100	W2 Administration	0.00	$43,976.00	0.00	$54,512.00	$38,280.00	(21,783.00)	$30,955.00	$29,800.00	$29,271.00	$34,110.00	$34,031.00	$31,653.00
2200	W-2 Services	0.00	$101,216.00	0.00	$131,179.00	$111,007.00	$3,095.00	$143,417.00	$100,350.00	$90,805.00	$127,735.00	$117,533.00	$148,896.00
2304	Job Access Loans	0.00	$1,213.00	0.00	0.00	$3,745.00	0.00	$1,550.00	$1,450.00	$2,744.00	$4,168.00	$3,532.00	$4,728.00
2305	Repayment W2 Job Access Loans	0.00	(131.00)	0.00	(225.00)	(377.00)	0.00	(182.00)	(201.00)	(275.00)	(248.00)	(390.00)	(379.00)
2312	Contracted Child Care - W-2 Related	0.00	$8,209.00	0.00	$9,545.00	$43,155.00	(1,382.00)	$41,064.00	$31,599.00	$36,222.00	$28,382.00	$26,697.00	$27,970.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$37,605.00	0.00	$29,250.00	$20,042.00	(150.00)	$17,361.00	$20,270.00	$26,535.00	$38,315.00	$33,860.00	$36,076.00
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	$54,586.00	0.00	$9,703.00	0.00	0.00	0.00	0.00	0.00
5037	CCCI Program - Counties	0.00	$3,646.00	0.00	$9,782.00	$8,408.00	$83.00	$7,644.00	$5,228.00	$7,359.00	$7,686.00	$3,592.79	0.00
5039	CCCI Admin - Counties	0.00	$1,913.00	0.00	$3,541.00	$1,794.00	0.00	$2,557.00	$1,794.00	$113.00	(18.00)	0.00	$18.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	$12,910.00	(12,910.00)	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	(1,072.00)	0.00	(611.00)	(957.00)	0.00	$2,143.00	$49.00	(147.00)	$210.00	(3,177.00)	(620.00)
30	**Kenosha**	**$88,098.15**	**$279,601.08**	**$42,800.00**	**$337,636.08**	**$359,673.00**	**$0.00**	**$336,906.00**	**$299,051.50**	**$300,048.50**	**$354,700.50**	**$319,893.29**	**$353,477.50**

10/5/2007	11/5/2007	12/5/2007	Total
Payment	Payment	Payment	
AUG 2007	SEP 2007	OCT 2007	
$1,346.00	$1,014.00	$741.00	**$7,049.00**
0.00	0.00	0.00	**$89,000.00**
$57,705.00	$51,279.00	$45,363.00	**$638,105.31**
0.00	$542.00	$3,059.00	**$9,324.00**
$44,279.50	$43,252.50	$56,556.00	**$577,815.00**
$3,073.00	$2,132.00	$2,147.50	**$26,449.00**
$30,326.00	$30,144.00	$39,680.00	**$404,955.00**
$104,862.00	$134,753.00	$146,770.00	**$1,461,618.00**
$3,007.00	$3,751.00	$3,089.00	**$32,977.00**
(468.00)	(384.00)	(330.00)	**($3,590.00)**
$32,710.00	$4,082.00	$15,852.00	**$304,105.00**
$46,652.00	$37,435.00	$38,449.00	**$381,700.00**
0.00	0.00	0.00	**$64,289.00**
0.00	0.00	0.00	**$53,428.79**
0.00	0.00	0.00	**$11,712.00**
0.00	0.00	0.00	**$0.00**
(351.00)	(968.00)	(945.00)	**($6,446.00)**
$323,141.50	**$307,032.50**	**$350,431.50**	**$4,052,491.10**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Kenosha Achievement Center W5

	Bank Deposit Date	1/5/2007	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	9/10/2007	9/28/2007	10/31/2007	11/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JUN 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
0105	WETAP Shuttle/Mobility Mgr Reim Ser	0.00	$9,727.19	$9,438.22	$10,568.36	$10,986.32	$12,425.87	$11,600.18	$10,107.73	$9,815.30	$10,913.37	$12,095.67	$14,532.27
0106	WETAP Shuttle/Mobility Mgr Reim Adm	0.00	$972.72	$943.82	$1,056.84	$1,098.63	$1,242.59	$1,160.02	$1,010.77	$981.53	$1,091.33	$1,209.56	$1,453.22
0425	WETAP Veh Purch Car Works Reim Serv	$408.84	$511.56	$123.46	(168.49)	(158.77)	(164.69)	(52.11)	$721.46	$377.52	(194.68)	(122.18)	(60.70)
0426	WETAP Veh Purch Car Works Reim Adm	$40.88	$51.15	$12.34	$7.29	$7.29	$8.74	$7.29	$72.14	$60.00	$3.03	$3.03	$9.93
W5	**Kenosha Achievement Center**	**$449.72**	**$11,262.62**	**$10,517.84**	**$11,464.00**	**$11,933.47**	**$13,512.51**	**$12,715.38**	**$11,912.10**	**$11,234.35**	**$11,813.05**	**$13,186.08**	**$15,934.72**

12/28/2007	Total
Payment	
NOV 2007	
$10,795.35	**$133,005.83**
$1,079.53	**$13,300.56**
(83.94)	**$1,137.28**
$15.85	**$298.96**
$11,806.79	**$147,742.63**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Kenosha Child Support 30

	Bank Deposit Date	1/2/2007	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	3/30/2007	3/30/2007	4/30/2007	4/30/2007	5/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	OCT 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	FEB 2007	MAR 2007	APR 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$8,596.00	0.00	$8,596.00	0.00	0.00	$8,596.00	0.00	$8,596.00	0.00	0.00	$8,596.00	$8,596.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,008.00)
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$11,122.98	$11,122.98	0.00	0.00	$11,122.98	0.00	0.00	0.00	$8,447.34	$8,447.34	$8,447.34	$8,447.34
7472	CS Lab Expenditures Fed Share	$2,495.46	$2,355.54	0.00	0.00	$2,412.30	0.00	0.00	0.00	$1,490.28	$99.00	0.00	(198.00)
7477	CS All Other Expenditures 66% Fed	$217,161.12	$215,202.24	0.00	0.00	$138,393.42	0.00	$160.38	0.00	$263,401.38	$240,929.04	$220,818.18	$217,621.14
7482	CS Child Support Fees 66 % Federal	(145.20)	(184.80)	0.00	0.00	(114.84)	0.00	0.00	0.00	(139.26)	(163.02)	(186.78)	(205.92)
7487	CS Laboratory Fees Federal Share	(1,106.82)	(793.32)	0.00	0.00	(934.56)	0.00	0.00	0.00	(601.92)	(1,232.88)	(1,325.94)	(974.82)
7495	CS Child Support Performance Based	0.00	0.00	0.00	$28,415.00	0.00	0.00	0.00	0.00	$140,429.18	$127,798.52	$117,327.20	$65,842.10
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(87,883.30)	0.00	(87,883.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$2,981.88	$3,008.94	0.00	0.00	$1,688.94	0.00	$36.30	0.00	$3,009.60	$2,370.72	$2,456.52	$2,323.20
7903	CS Federal Parent Locator Services	(549.71)	0.00	(549.71)	0.00	0.00	(582.01)	0.00	(582.01)	0.00	0.00	(582.01)	(582.00)
7906	CS Vital Records Fees 34% Share	0.00	0.00	(251.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(285.60)	0.00
7909	CS Unemployment Insurance Intercept	(40.12)	0.00	(60.86)	0.00	0.00	(51.34)	0.00	(250.24)	0.00	0.00	(105.06)	(30.60)
9005	Net Accounts Receivable Summarized	0.00	0.00	$80,149.47	0.00	(80,149.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	**Kenosha Child Support**	**$152,632.29**	**$230,711.58**	**($0.00)**	**$28,415.00**	**$72,418.77**	**$7,962.65**	**$196.68**	**$7,763.75**	**$416,036.60**	**$378,248.72**	**$355,159.85**	**$295,830.44**

6/29/2007	7/30/2007	7/30/2007	8/30/2007	8/30/2007	10/1/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2007	JUN 2007	MAY 2007	JUL 2007	JUN 2007	AUG 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,565.35	**$2,565.35**
$8,596.00	$8,596.00	0.00	$8,596.00	0.00	$8,596.00	$8,596.00	0.00	0.00	**$94,556.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**($5,008.00)**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,986.00)	**($11,986.00)**
0.00	0.00	$8,447.34	(2,681.58)	$6,600.66	$6,631.02	$6,631.02	0.00	0.00	**$92,786.76**
0.00	0.00	$10,967.88	$2,129.16	$2,823.48	$3,011.58	$1,635.48	0.00	0.00	**$29,222.16**
0.00	0.00	$228,170.58	$234,100.02	$282,196.20	$238,097.64	$215,932.20	0.00	0.00	**$2,712,183.54**
0.00	0.00	(199.32)	(155.76)	(251.46)	(193.38)	(264.00)	0.00	0.00	**($2,203.74)**
0.00	0.00	(1,160.28)	(1,168.86)	(1,296.90)	(1,300.20)	(817.08)	0.00	0.00	**($12,713.58)**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	$206,914.00	$6,866.00	**$693,592.00**
0.00	0.00	0.00	0.00	0.00	$9,607.72	0.00	0.00	0.00	**$9,607.72**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**($175,766.60)**
0.00	0.00	$2,434.08	$3,939.54	$13,087.14	$3,960.00	0.00	0.00	0.00	**$41,296.86**
(582.00)	(582.00)	0.00	(582.00)	0.00	(582.00)	(582.00)	0.00	(582.00)	**($6,919.45)**
0.00	(306.00)	0.00	0.00	0.00	0.00	0.00	0.00	(346.80)	**($1,190.00)**
(33.32)	(20.74)	0.00	(20.40)	0.00	(47.26)	(28.56)	0.00	(30.60)	**($719.10)**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,514.05	**$3,514.05**
$7,980.68	**$7,687.26**	**$248,660.28**	**$244,156.12**	**$303,159.12**	**$267,781.12**	**$231,103.06**	**$206,914.00**	**$0.00**	**$3,462,817.97**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

KENOSHA COUNTY 30

	Bank Deposit Date	2/6/2007	3/6/2007	4/10/2007	5/1/2007	5/29/2007	7/3/2007	8/7/2007	9/4/2007	9/4/2007	9/5/2007	10/2/2007	10/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	JUN 2007	JUN 2007	AUG 2007	SEP 2007
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	$3,323.64	$6,801.69	$6,055.19	$4,342.34	$5,759.30	$5,819.39	$6,510.41	$4,675.68	$2,864.37	0.00	$4,529.04	$3,192.94
0601	ADM WIA Administration	$7,743.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0602	YTH WIA Youth	$23,316.26	$12,913.15	$6,177.72	$7,101.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0606	DLW WIA Dislocated Worker	$4,928.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0701	ADM WIA Administration	$9,662.92	$21,679.39	$27,281.47	$40,815.04	$10,319.82	$18,360.98	$19,689.73	$5,182.55	(3,099.37)	0.00	$4,582.04	$5,611.89
0702	YTH WIA Youth	$29,987.15	$113,156.02	$51,721.82	$68,140.50	$98,847.34	$56,745.03	$84,339.80	$41,946.82	$4,682.85	0.00	$23,538.44	$29,183.70
0705	ADT WIA Adult	$66,009.74	$68,468.71	$42,955.44	$50,775.10	$43,371.87	$46,562.85	$8,449.16	$17,394.52	$31,509.60	0.00	$44,795.85	$20,827.22
0706	DLW WIA Dislocated Worker	$65,269.25	$84,364.32	$63,957.06	$85,089.79	$72,700.27	$71,467.23	$132,085.08	$31,628.61	$2,779.89	0.00	$38,974.91	$34,053.43
0708	STW WIA Incentive Funding	0.00	0.00	0.00	$5,327.00	$2,000.00	0.00	$5,327.00	0.00	$3,327.00	0.00	0.00	0.00
0730	STW Safe Lifting Ad Aurora Burlingt	0.00	0.00	0.00	0.00	0.00	0.00	$750.00	0.00	0.00	0.00	0.00	0.00
0731	STW Safe Lifting Initiative -Progra	0.00	0.00	0.00	0.00	0.00	0.00	$15,166.00	0.00	0.00	$299.80	0.00	0.00
0768	STW Credentialing Project	0.00	0.00	0.00	0.00	0.00	0.00	$675.00	0.00	0.00	0.00	0.00	0.00
0801	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$12,287.25	0.00	0.00	$7,824.97	$13,243.97
0802	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$17,270.76	0.00	0.00	$19,902.89	$14,795.26
0805	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,876.49	0.00	0.00	$21,319.00	$18,375.59
0806	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,061.25	0.00	0.00	$17,257.31	$15,542.04
0860	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,899.51
0861	SRR WIA State Rapid Response-Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$414.25	$477.49
30	**KENOSHA COUNTY**	**$210,241.25**	**$307,383.28**	**$198,148.70**	**$261,591.57**	**$232,998.60**	**$198,955.48**	**$272,992.18**	**$171,323.93**	**$42,064.34**	**$299.80**	**$183,138.70**	**$158,203.04**

12/4/2007	Total
Payment	
OCT 2007	
$7,428.15	**$61,302.14**
0.00	**$7,743.50**
0.00	**$49,508.93**
0.00	**$4,928.79**
$23,499.16	**$183,585.62**
$54,194.81	**$656,484.28**
(2,791.74)	**$438,328.32**
$18,039.29	**$700,409.13**
0.00	**$15,981.00**
0.00	**$750.00**
0.00	**$15,465.80**
0.00	**$675.00**
$17,635.54	**$50,991.73**
$56,325.02	**$108,293.93**
$22,588.90	**$83,159.98**
$34,096.31	**$86,956.91**
(1,419.05)	**$1,480.46**
$5,373.42	**$6,265.16**
$234,969.81	**$2,472,310.68**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Kenosha Unified School District 2I

	Bank Deposit Date	2/28/2007	4/30/2007	8/30/2007	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	JAN 2007	MAR 2007	JUN 2007	
Contract Code	Contract Name				
4721	YA Coordinator Costs	$2,574.31	$681.33	$4,196.00	**$7,451.64**
4722	YA Student Costs	$2,056.86	$3,013.30	$7,666.61	**$12,736.77**
4724	YA Admin Costs	$145.42	$116.01	$372.49	**$633.92**
2I	**Kenosha Unified School District**	**$4,776.59**	**$3,810.64**	**$12,235.10**	**$20,822.33**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Kewaunee 31

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$3,000.00	(1,178.67)	$8,114.33	$213.00	$223.00	$223.00	$175.00	$227.00	$8,323.00	$166.00	$144.00	$138.00
5037	CCCI Program - Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,896.80	$3,584.81
5039	CCCI Admin - Counties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$353.00
9005	Net Account Receivable Summarized	0.00	$1,220.67	(1,220.67)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	(42.00)	(40.00)	(83.00)	(74.00)	$67.00	$2.00	(83.00)	(56.00)	(56.00)	(28.00)	(28.00)
31	**Kewaunee**	**$3,000.00**	**$0.00**	**$6,853.66**	**$130.00**	**$149.00**	**$290.00**	**$177.00**	**$144.00**	**$8,267.00**	**$110.00**	**$2,012.80**	**$4,047.81**

12/5/2007	Total
Payment	
OCT 2007	
$161.00	**$19,928.66**
0.00	**$5,481.61**
0.00	**$353.00**
0.00	**$0.00**
(28.00)	**($449.00)**
$133.00	**$25,314.27**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Kewaunee Child Support 31

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/6/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	DEC 2006	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$331.00	$331.00	0.00	$331.00	$331.00	0.00	$331.00	$331.00	$331.00	$331.00	$331.00	$331.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$332.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,961.73	$1,961.71	0.00	0.00	$2,183.22	0.00	$2,183.22	$2,183.22	$2,183.22	$2,183.22	$2,183.22	$2,183.22
7472	CS Lab Expenditures Fed Share	$28.38	$85.14	0.00	0.00	0.00	$39.55	0.00	$198.66	$85.14	$28.38	0.00	$283.80
7477	CS All Other Expenditures 66% Fed	$12,547.30	$16,199.36	0.00	0.00	$11,799.13	$6,020.18	$12,404.88	$12,644.32	$11,960.87	$15,300.91	$11,626.29	$13,566.06
7482	CS Child Support Fees 66 % Federal	0.00	0.00	0.00	0.00	(23.10)	(6.60)	(34.52)	(18.28)	(16.50)	(6.60)	(6.60)	(16.50)
7487	CS Laboratory Fees Federal Share	0.00	0.00	0.00	0.00	(136.09)	0.00	(0.86)	(25.17)	(113.52)	(147.15)	(136.57)	0.00
7495	CS Child Support Performance Based	0.00	0.00	$717.00	0.00	$7,121.02	0.00	$7,496.84	$7,718.39	$4,252.75	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	$25.64	0.00	0.00	0.00	$2,459.34	0.00	0.00	0.00	0.00	0.00	$550.80
7500	CS Admin advance for Federal share	(4,853.50)	(4,853.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$18.43	$16.74	0.00	0.00	$19.11	0.00	$19.11	$19.11	$19.11	$17.15	$19.11	$19.11
7903	CS Federal Parent Locator Services	(30.36)	(30.36)	0.00	(34.28)	(34.28)	0.00	(34.28)	(34.00)	(34.00)	(34.00)	(34.00)	(34.00)
7906	CS Vital Records Fees 34% Share	0.00	(27.20)	0.00	0.00	0.00	0.00	(3.40)	0.00	0.00	(23.80)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(2.38)	(3.40)	0.00	(3.06)	(14.62)	0.00	(6.12)	(1.70)	(2.04)	(1.36)	(1.02)	(2.72)
31	**Kewaunee Child Support**	**$10,000.60**	**$13,705.13**	**$717.00**	**$293.66**	**$21,245.39**	**$8,512.47**	**$22,355.87**	**$23,347.55**	**$18,666.03**	**$17,647.75**	**$13,981.43**	**$16,880.77**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$44.72	**$44.72**
$331.00	0.00	0.00	**$3,641.00**
0.00	0.00	0.00	**$332.00**
0.00	0.00	(343.00)	**($343.00)**
$2,183.22	0.00	$2,183.22	**$23,572.42**
0.00	0.00	0.00	**$749.05**
$11,466.52	0.00	$11,654.83	**$147,190.65**
(89.10)	0.00	(16.50)	**($234.30)**
0.00	0.00	0.00	**($559.36)**
0.00	$10,278.00	(2,196.00)	**$35,388.00**
0.00	0.00	0.00	**$3,035.78**
0.00	0.00	0.00	**($9,707.00)**
0.00	0.00	0.00	**$166.98**
(34.00)	0.00	(34.00)	**($401.56)**
0.00	0.00	0.00	**($54.40)**
(1.70)	0.00	(1.70)	**($41.82)**
$13,855.94	**$10,278.00**	**$11,291.57**	**$202,779.16**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Lac Courte Oreilles 3T

	Bank Deposit Date	2/28/2007	2/28/2007	3/30/2007	4/30/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	
Contract Code	Contract Name					
0852	TR Child Care Admin & Oper - Tribal	$4,559.00	$3,263.00	$4,365.00	$2,841.66	**$15,028.66**
3T	**Lac Courte Oreilles**	**$4,559.00**	**$3,263.00**	**$4,365.00**	**$2,841.66**	**$15,028.66**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Lac du Flambeau 4T

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	11/30/2007	11/30/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	OCT 2007	SEP 2007	
Contract Code	**Contract Name**												
0700	TR Children First	0.00	0.00	0.00	$343.00	$337.00	$496.00	$725.00	$516.00	$358.00	0.00	0.00	**$2,775.00**
0852	TR Child Care Admin & Oper - Tribal	$1,865.00	$1,532.00	$1,570.00	$1,510.00	$1,502.00	$1,419.00	$1,831.00	$1,359.00	$1,343.00	0.00	$3,180.00	**$17,111.00**
0859	TR FSET Contract - Tribal	$928.00	$756.00	$742.00	$806.00	$793.00	$792.00	$1,020.00	$752.00	$505.00	0.00	0.00	**$7,094.00**
7334	TR MSL Adjustment (Even year)	0.00	0.00	0.00	0.00	0.00	$412.00	0.00	0.00	0.00	0.00	0.00	**$412.00**
7335	TR MSL Adjustment (odd year)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$266.00	0.00	**$266.00**
9025	Net Collections Activity-Summary	$4.00	$3.00	$6.00	$6.00	$3.00	$4.00	$4.00	$3.00	$2.00	0.00	0.00	**$35.00**
4T	**Lac du Flambeau**	**$2,797.00**	**$2,291.00**	**$2,318.00**	**$2,665.00**	**$2,635.00**	**$3,123.00**	**$3,580.00**	**$2,630.00**	**$2,208.00**	**$266.00**	**$3,180.00**	**$27,693.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

La Crosse 32

	Bank Deposit Date	1/5/2007	1/5/2007	1/16/2007	2/5/2007	2/27/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007
	Payment Type	Payment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	SEP 2006	JAN 2007	DEC 2006	SEP 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007
Contract Code	**Contract Name**												
0133	RCMA ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0134	Refugee Cash Assistance	$1,681.00	0.00	0.00	0.00	0.00	$2,451.00	0.00	$3,242.00	$628.00	$628.00	$628.00	$628.00
0852	Child Care Admin & Operations	(2,510.79)	0.00	$28,105.50	$4,640.82	0.00	$8,087.97	0.00	$5,168.58	$20,139.49	$8,605.67	$34,826.09	$23,800.65
2100	W2 Administration	$1,804.86	0.00	0.00	$2,175.13	0.00	$1,797.24	0.00	$1,241.89	$2,929.72	$2,014.46	$3,023.45	$2,993.94
2200	W-2 Services	$48,764.72	0.00	0.00	$23,370.65	0.00	$15,121.11	$14,445.43	$10,695.00	$25,379.44	$18,938.96	$18,718.28	$17,474.13
2304	Job Access Loans	0.00	0.00	0.00	$333.60	0.00	$415.03	0.00	0.00	0.00	$251.00	$695.57	0.00
2305	Repayment W2 Job Access Loans	(33.00)	0.00	0.00	(32.50)	0.00	(35.00)	0.00	(35.00)	0.00	(35.00)	(35.00)	(32.36)
2328	W-2 Emergency Assistance (EA) Payme	$10,345.00	0.00	0.00	$2,100.00	0.00	$11,031.00	0.00	$6,500.38	$7,950.00	$7,066.00	$7,350.00	$9,150.00
5037	CCCI Program - Counties	$3,510.84	$212.00	0.00	0.00	(212.00)	0.00	$3,463.50	0.00	$2,207.51	$2,259.12	$3,534.53	$2,602.03
5039	CCCI Admin - Counties	$342.88	0.00	0.00	$108.00	$212.00	$108.00	$258.15	$108.00	$307.85	$258.00	$442.37	$311.65
9025	Net Collections Activity-Summary	(269.00)	0.00	0.00	(7,184.00)	0.00	(541.00)	0.00	$114.00	(95.00)	$146.00	(277.00)	(475.00)
32	**La Crosse**	**$63,636.51**	**$212.00**	**$28,105.50**	**$25,511.70**	**$0.00**	**$38,435.35**	**$18,167.08**	**$27,034.85**	**$59,447.01**	**$40,132.21**	**$68,906.29**	**$56,453.04**

9/5/2007	10/5/2007	11/5/2007	12/5/2007	12/5/2007	Total
Payment	Payment	Payment	Payment	Payment	
JUL 2007	AUG 2007	SEP 2007	OCT 2007	SEP 2007	
$12.38	0.00	0.00	0.00	0.00	**$12.38**
$263.00	0.00	0.00	0.00	0.00	**$10,149.00**
$13,878.98	$23,601.97	$13,160.31	$7,994.79	0.00	**$189,500.03**
$2,891.23	$4,883.49	$4,049.72	$3,748.31	0.00	**$33,553.44**
$19,413.14	$29,938.34	$17,373.74	$17,318.24	0.00	**$276,951.18**
0.00	0.00	0.00	0.00	0.00	**$1,695.20**
(35.00)	(60.00)	(199.39)	0.00	0.00	**($532.25)**
$9,750.00	$5,100.00	$6,825.00	$13,280.07	0.00	**$96,447.45**
$5,643.25	(1,057.93)	(2,985.59)	0.00	$10,671.55	**$29,848.81**
$569.94	$213.00	$108.00	0.00	$3,077.16	**$6,425.00**
(78.00)	(404.00)	(212.00)	(84.00)	0.00	**($9,359.00)**
$52,308.92	**$62,214.87**	**$38,119.79**	**$42,257.41**	**$13,748.71**	**$634,691.24**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

LaCrosse Area Hmong MAA R7

	Bank Deposit Date	1/5/2007	1/31/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007	12/28/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	DEC 2006	DEC 2006	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	NOV 2007
Contract Code	**Contract Name**												
7040	REF Road to Work TAG	$10,000.00	0.00	0.00	$12,957.00	$14,184.00	$13,456.00	$8,803.00	$8,501.00	$8,858.00	$9,316.00	$7,418.00	$6,507.00
7042	REF Creating Strong Families	$2,521.80	0.00	0.00	$8,673.00	$2,280.00	$2,099.00	$2,643.00	$2,484.00	$3,038.00	$1,479.20	0.00	0.00
7050	REF TAG	0.00	$3,088.20	$1,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7056	REF Social Services	$24,856.70	$17,630.20	$4,266.00	$30,740.00	$16,714.00	$31,027.00	$19,781.00	$16,950.00	$17,081.00	$24,858.00	$18,649.00	$28,610.65
R7	**LaCrosse Area Hmong MAA**	**$37,378.50**	**$20,718.40**	**$5,832.00**	**$52,370.00**	**$33,178.00**	**$46,582.00**	**$31,227.00**	**$27,935.00**	**$28,977.00**	**$35,653.20**	**$26,067.00**	**$35,117.65**

Total
$100,000.00
$25,218.00
$4,654.20
$251,163.55
$381,035.75

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

La Crosse Child Support 32

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$5,603.00	$5,603.00	0.00	$5,603.00	0.00	$5,603.00	$5,603.00	$5,603.00	$5,603.00	$5,603.00	$5,603.00	$5,603.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,718.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$5,581.62	$5,581.62	0.00	$5,269.44	0.00	$5,269.44	$5,269.44	$5,269.44	$5,269.44	$5,269.44	$5,269.44	$5,269.44
7472	CS Lab Expenditures Fed Share	$811.80	$1,663.20	0.00	$871.20	(79.20)	0.00	$1,306.80	$1,534.50	$1,702.80	$1,689.60	$1,079.10	$1,089.00
7477	CS All Other Expenditures 66% Fed	$45,213.96	$49,755.42	0.00	$30,681.42	(3,862.98)	$21,411.06	$56,771.22	$36,736.92	$34,461.24	$39,890.40	$46,913.46	$52,594.74
7482	CS Child Support Fees 66 % Federal	(220.44)	(124.74)	0.00	0.00	(210.54)	(502.26)	(384.78)	(611.82)	(403.26)	(253.44)	(339.90)	(201.96)
7487	CS Laboratory Fees Federal Share	(353.10)	(447.48)	0.00	0.00	(279.84)	(251.46)	(673.20)	(600.60)	(582.78)	(575.52)	(777.48)	(798.60)
7495	CS Child Support Performance Based	0.00	0.00	$12,067.00	$18,968.94	0.00	$13,356.22	$32,088.52	$21,805.56	$20,836.56	$23,707.52	$23,456.94	$28,907.82
7496	CS Spec Improvement Fund 34%	$4,611.76	$906.78	0.00	0.00	$1,801.66	0.00	0.00	0.00	0.00	0.00	$3,405.44	$946.56
7500	CS Admin advance for Federal share	(37,320.50)	(37,320.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$2,354.22	$2,515.92	0.00	$2,372.04	(22.44)	$2,424.18	$3,301.32	$2,302.08	$2,302.08	$2,301.42	$2,372.70	$3,636.60
7903	CS Federal Parent Locator Services	(233.44)	(233.44)	0.00	(268.44)	0.00	(268.44)	(268.44)	(269.00)	(269.00)	(269.00)	(269.00)	(269.00)
7906	CS Vital Records Fees 34% Share	0.00	(187.00)	0.00	0.00	0.00	0.00	(207.40)	0.00	0.00	(176.80)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(17.00)	(25.84)	0.00	(23.80)	0.00	(115.60)	(48.62)	(13.94)	(15.30)	(9.52)	(9.52)	(21.76)
9005	Net Accounts Receivable Summarized	0.00	0.00	0.00	0.00	$2,653.34	(2,653.34)	0.00	0.00	0.00	0.00	0.00	0.00
32	**La Crosse Child Support**	**$26,031.88**	**$27,686.94**	**$12,067.00**	**$63,473.80**	**($0.00)**	**$44,272.80**	**$102,757.86**	**$57,038.14**	**$68,904.78**	**$77,177.10**	**$86,704.18**	**$96,755.84**

10/30/2007	11/30/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
0.00	$2,548.78	**$2,548.78**
$5,603.00	0.00	**$61,633.00**
0.00	0.00	**($14,718.00)**
0.00	(10,471.00)	**($10,471.00)**
$5,269.44	$5,269.44	**$63,857.64**
$1,336.50	$1,079.10	**$14,084.40**
$40,148.46	$35,561.80	**$486,277.12**
(508.20)	(339.90)	**($4,101.24)**
(662.64)	(303.60)	**($6,306.30)**
$23,482.44	$6,256.48	**$224,934.00**
0.00	0.00	**$11,672.20**
0.00	0.00	**($74,641.00)**
0.00	0.00	**$25,860.12**
(269.00)	(269.00)	**($3,155.20)**
0.00	(340.00)	**($911.20)**
(13.26)	(14.28)	**($328.44)**
0.00	0.00	**$0.00**
$74,386.74	**$38,977.82**	**$776,234.88**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

La Crosse County Health Department RT

	Bank Deposit Date	1/31/2007	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2006	
Contract Code	Contract Name		
7309	REF Refugee Health Screening	$345.00	**$345.00**
RT	**La Crosse County Health Department**	**$345.00**	**$345.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Lafayette 33

	Bank Deposit Date	1/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	0.00	$1,666.00	$1,666.00	$1,666.00	$1,666.00	$1,666.00	$1,666.00	$1,666.00	$1,674.00	$1,666.00	$1,666.00	**$16,668.00**
9025	Net Collections Activity-Summary	$7.00	0.00	$85.00	$119.00	0.00	0.00	0.00	0.00	0.00	$4.00	$4.00	**$219.00**
33	**Lafayette**	**$7.00**	**$1,666.00**	**$1,751.00**	**$1,785.00**	**$1,666.00**	**$1,666.00**	**$1,666.00**	**$1,666.00**	**$1,674.00**	**$1,670.00**	**$1,670.00**	**$16,887.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Lafayette Child Support 33

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$594.00	$594.00	0.00	$594.00	0.00	$594.00	0.00	$594.00	$594.00	$594.00	$594.00	$594.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$13.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$632.81	$632.81	0.00	$655.22	0.00	$655.22	0.00	$655.22	0.00	$655.22	$655.22	$655.22
7472	CS Lab Expenditures Fed Share	0.00	$255.42	0.00	$198.66	0.00	$174.24	0.00	0.00	0.00	$141.90	0.00	$85.14
7477	CS All Other Expenditures 66% Fed	$3,904.56	$3,862.21	0.00	$7,284.26	$1,098.77	$4,482.79	(1,098.77)	$4,695.49	0.00	$4,169.48	$5,472.41	$5,370.00
7482	CS Child Support Fees 66 % Federal	(110.54)	(10.92)	0.00	(65.99)	0.00	(6.60)	0.00	(13.20)	0.00	(155.10)	0.00	0.00
7487	CS Laboratory Fees Federal Share	0.00	(52.81)	0.00	(63.36)	0.00	(149.08)	0.00	(154.19)	0.00	(83.16)	(66.00)	(79.86)
7495	CS Child Support Performance Based	0.00	0.00	$1,429.00	$3,559.69	0.00	$2,656.41	0.00	$2,670.19	0.00	$2,435.80	$2,577.80	$3,106.61
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	$566.04	0.00	0.00	0.00	0.00	0.00	$544.00	0.00
7500	CS Admin advance for Federal share	(4,423.70)	(4,423.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$9.09	$9.09	0.00	$10.07	0.00	$10.07	0.00	$10.07	0.00	$10.07	$10.07	$10.07
7903	CS Federal Parent Locator Services	(27.67)	(27.67)	0.00	(31.76)	0.00	(31.76)	0.00	(31.76)	(32.00)	(32.00)	(32.00)	(32.00)
7906	CS Vital Records Fees 34% Share	0.00	(30.60)	0.00	0.00	0.00	0.00	0.00	(10.20)	0.00	0.00	(6.80)	0.00
7909	CS Unemployment Insurance Intercept	(2.04)	(3.06)	0.00	(2.72)	0.00	(13.60)	0.00	(5.78)	(1.70)	(1.70)	(1.02)	(1.02)
9005	Net Accounts Receivable Summarized	0.00	0.00	0.00	0.00	0.00	(1,098.77)	$1,098.77	0.00	0.00	0.00	0.00	0.00
33	**Lafayette Child Support**	**$576.51**	**$804.77**	**$1,429.00**	**$12,138.07**	**$1,664.81**	**$7,272.92**	**$0.00**	**$8,409.84**	**$573.30**	**$7,734.51**	**$9,747.68**	**$9,708.16**

10/1/2007	10/30/2007	11/30/2007	Total
Payment	Payment	Payment	
AUG 2007	SEP 2007	OCT 2007	
0.00	0.00	$298.36	**$298.36**
$594.00	$594.00	0.00	**$6,534.00**
0.00	0.00	0.00	**$13.00**
0.00	0.00	(286.00)	**($286.00)**
$655.22	0.00	$655.22	**$6,507.38**
$85.14	0.00	$138.60	**$1,079.10**
$4,833.19	0.00	$1,422.59	**$45,496.98**
(6.60)	0.00	0.00	**($368.95)**
0.00	0.00	(21.12)	**($669.58)**
$2,867.82	0.00	$4,929.68	**$26,233.00**
0.00	0.00	0.00	**$1,110.04**
0.00	0.00	0.00	**($8,847.40)**
$10.07	0.00	0.00	**$88.67**
(32.00)	(32.00)	(32.00)	**($374.62)**
0.00	0.00	(3.40)	**($51.00)**
(2.72)	(1.70)	(1.70)	**($38.76)**
0.00	0.00	0.00	**$0.00**
$9,004.12	**$560.30**	**$7,100.23**	**$76,724.22**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Lake Geneva-Genoa City UHS 2A

	Bank Deposit Date	1/2/2007	2/28/2007	3/30/2007	6/29/2007	7/30/2007	12/6/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2006	JAN 2007	FEB 2007	APR 2007	JUN 2007	OCT 2007	NOV 2007	
Contract Code	**Contract Name**								
4721	YA Coordinator Costs	0.00	$1,854.22	0.00	$2,276.78	0.00	0.00	0.00	**$4,131.00**
4722	YA Student Costs	$700.01	$4,199.99	$299.99	$8,451.68	$2,548.33	0.00	$3,115.01	**$19,315.01**
4724	YA Admin Costs	0.00	0.00	0.00	0.00	0.00	$1,115.00	0.00	**$1,115.00**
2A	**Lake Geneva-Genoa City UHS**	**$700.01**	**$6,054.21**	**$299.99**	**$10,728.46**	**$2,548.33**	**$1,115.00**	**$3,115.01**	**$24,561.01**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Lakeshore Technical College 1N

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/30/2007	7/30/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	**Contract Name**												
4721	YA Coordinator Costs	0.00	$12.00	0.00	$4,097.00	0.00	0.00	(0.38)	0.00	0.00	0.00	0.00	0.00
4722	YA Student Costs	0.00	$201.00	0.00	$3,464.00	0.00	0.00	$1,717.00	$1,096.00	0.00	0.00	0.00	0.00
5037	CC CommunityCCI Prog-Tribes & Other	$4,054.00	$4,054.00	$4,704.00	$5,704.00	$6,704.00	$7,454.00	0.00	0.00	$3,504.00	$2,976.00	(691.50)	$10,327.51
5039	CC CommunityCCI Admn-Tribes & Other	$300.00	$300.00	$300.00	$300.00	$305.00	$300.00	0.00	0.00	$2,028.00	$2,028.00	$2,028.00	$2,028.00
LQ	**Lakeshore Technical College**	**$4,354.00**	**$4,567.00**	**$5,004.00**	**$13,565.00**	**$7,009.00**	**$7,754.00**	**$1,716.62**	**$1,096.00**	**$5,532.00**	**$5,004.00**	**$1,336.50**	**$12,355.51**

Total
$4,108.62
$6,478.00
$48,790.01
$9,917.00
$69,293.63

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Langlade 34

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	MAY 2007	JUL 2007	AUG 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$4,179.30	(1,126.75)	(473.28)	$1,931.06	$2,400.18	$2,392.64	$2,384.56	0.00	$2,853.38	$3,024.17	0.00	$2,473.74
5037	CCCI Program - Counties	0.00	0.00	0.00	$3,014.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5039	CCCI Admin - Counties	0.00	0.00	0.00	$638.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	$1,130.75	$584.28	(1,715.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	(4.00)	(111.00)	(90.00)	$12.00	(64.00)	(426.00)	$14.00	(48.00)	0.00	$25.00	$21.00
34	**Langlade**	**$4,179.30**	**$0.00**	**($0.00)**	**$3,778.91**	**$2,412.18**	**$2,328.64**	**$1,958.56**	**$14.00**	**$2,805.38**	**$3,024.17**	**$25.00**	**$2,494.74**

10/5/2007	**11/5/2007**	**12/5/2007**	**Total**
Payment	Payment	Payment	
JUL 2007	SEP 2007	OCT 2007	
$2,627.62	$2,609.48	$985.87	**$26,261.97**
0.00	0.00	0.00	**$3,014.88**
0.00	0.00	0.00	**$638.00**
0.00	0.00	0.00	**$0.00**
0.00	(7.00)	$20.00	**($658.00)**
$2,627.62	**$2,602.48**	**$1,005.87**	**$29,256.85**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Langlade Child Support 34

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,253.00	$1,253.00	0.00	0.00	$1,253.00	$1,253.00	$1,253.00	$1,253.00	$1,253.00	$1,253.00	$1,253.00	$1,253.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$411.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$981.42	$981.42	0.00	0.00	$1,784.06	$1,784.03	$1,784.03	$1,784.03	$1,784.03	$1,784.03	$1,784.03	$1,784.03
7472	CS Lab Expenditures Fed Share	$726.00	$36.30	0.00	$471.90	0.00	$376.20	$267.30	$386.10	$89.10	$267.30	$386.10	$356.40
7477	CS All Other Expenditures 66% Fed	$20,435.41	$24,092.56	0.00	$497.51	$11,753.34	$15,186.33	$16,266.49	$16,509.51	$21,103.78	$19,037.29	$16,590.29	$17,755.90
7482	CS Child Support Fees 66 % Federal	(13.20)	0.00	0.00	0.00	0.00	0.00	0.00	(16.50)	0.00	(16.50)	(172.06)	(56.93)
7487	CS Laboratory Fees Federal Share	(365.90)	(573.26)	0.00	0.00	0.00	(199.21)	(288.58)	(256.00)	(162.82)	(218.31)	(341.22)	(225.24)
7495	CS Child Support Performance Based	0.00	0.00	$2,818.00	0.00	$6,973.80	$8,833.48	$9,287.80	$9,482.48	$11,752.72	$10,742.88	$4,186.84	0.00
7496	CS Spec Improvement Fund 34%	$2,365.24	$632.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$225.04
7500	CS Admin advance for Federal share	(11,132.80)	(11,132.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$118.12	$184.52	0.00	0.00	$81.54	$123.45	$123.51	$123.51	$165.76	$124.34	$8.18	$123.72
7903	CS Federal Parent Locator Services	(69.64)	(69.64)	0.00	0.00	(78.99)	(78.99)	(78.99)	(79.00)	(79.00)	(79.00)	(79.00)	(79.00)
7906	CS Vital Records Fees 34% Share	0.00	(30.60)	0.00	0.00	0.00	0.00	(23.80)	0.00	0.00	(37.40)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(5.10)	(7.82)	0.00	0.00	(7.14)	(34.00)	(14.28)	(4.08)	(4.42)	(2.72)	(2.72)	(6.46)
34	**Langlade Child Support**	**$14,292.55**	**$15,365.98**	**$2,818.00**	**$969.41**	**$21,759.61**	**$27,244.29**	**$28,576.48**	**$29,594.05**	**$35,902.15**	**$32,854.91**	**$23,613.44**	**$21,130.46**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$256.08	**$256.08**
$1,253.00	0.00	0.00	**$13,783.00**
0.00	0.00	0.00	**$411.00**
0.00	0.00	(33.00)	**($33.00)**
$1,784.03	0.00	$1,784.03	**$19,803.17**
0.00	0.00	$89.10	**$3,451.80**
$19,239.54	0.00	$21,440.21	**$219,908.16**
(2.87)	0.00	(19.80)	**($297.86)**
(285.95)	0.00	(185.24)	**($3,101.73)**
0.00	$7,562.00	$616.00	**$72,256.00**
$996.89	0.00	0.00	**$4,219.47**
0.00	0.00	0.00	**($22,265.60)**
0.00	0.00	0.00	**$1,176.65**
(79.00)	0.00	(79.00)	**($929.25)**
0.00	0.00	(40.80)	**($132.60)**
(3.74)	0.00	(4.08)	**($96.56)**
$22,901.90	**$7,562.00**	**$23,823.50**	**$308,408.73**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Lao Family Community Inc R6

	Bank Deposit Date	1/31/2007	2/28/2007	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2006	DEC 2006	
Contract Code	**Contract Name**			
7056	REF Social Services	(3,830.51)	$3,830.51	**$0.00**
9005	Net Account Receivable Summarized	$3,830.51	(3,830.51)	**$0.00**
R6	**Lao Family Community Inc**	**$0.00**	**$0.00**	**$0.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Lincoln 35

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	MAY 2007	JUL 2007	AUG 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$4,735.35	0.00	0.00	$2,487.84	$3,037.17	$1,046.15	$3,169.73	0.00	$3,911.83	$3,617.71	0.00	0.00
9005	Net Account Receivable Summarized	0.00	$18.00	(2.00)	(121.00)	0.00	$97.85	(97.85)	$92.00	0.00	(92.00)	$19.00	$55.00
9025	Net Collections Activity-Summary	0.00	(18.00)	$2.00	(40.00)	$45.00	(1,144.00)	(6.00)	(92.00)	(56.00)	0.00	(19.00)	(55.00)
35	**Lincoln**	**$4,735.35**	**$0.00**	**$0.00**	**$2,326.84**	**$3,082.17**	**$0.00**	**$3,065.88**	**$0.00**	**$3,855.83**	**$3,525.71**	**$0.00**	**$0.00**

10/5/2007	**11/5/2007**	**11/5/2007**	**12/5/2007**	**Total**
Payment	Payment	Payment	Payment	
JUL 2007	AUG 2007	SEP 2007	OCT 2007	
$2,682.98	$4,582.39	$2,193.97	$103.88	**$31,569.00**
(19.00)	(55.00)	0.00	0.00	**($105.00)**
0.00	0.00	$8.00	0.00	**($1,375.00)**
$2,663.98	**$4,527.39**	**$2,201.97**	**$103.88**	**$30,089.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Lincoln Child Support 35

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$868.00	$868.00	0.00	$868.00	0.00	$868.00	$868.00	$868.00	$868.00	$868.00	$868.00	$868.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,016.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$782.91	$782.91	0.00	$1,343.48	0.00	$1,343.48	$1,343.48	$1,343.48	$1,343.48	$1,343.48	$1,343.48	0.00
7472	CS Lab Expenditures Fed Share	$386.10	$112.20	0.00	0.00	0.00	$323.40	$528.00	$331.91	$198.00	$192.06	$310.20	0.00
7477	CS All Other Expenditures 66% Fed	$12,735.44	$16,798.49	0.00	$13,010.93	$4,641.49	$9,384.42	$17,892.24	$13,105.12	$13,039.96	$15,077.05	$13,703.27	0.00
7482	CS Child Support Fees 66 % Federal	(69.81)	(185.48)	0.00	(71.33)	0.00	(0.26)	(187.22)	(182.46)	(128.72)	(80.34)	(96.50)	0.00
7487	CS Laboratory Fees Federal Share	(201.30)	(79.97)	0.00	(159.99)	0.00	(214.85)	(153.78)	(89.40)	(315.24)	(341.19)	(125.53)	0.00
7495	CS Child Support Performance Based	0.00	0.00	$2,266.00	$7,275.53	0.00	$5,582.28	$10,005.64	$7,474.15	$7,282.94	$8,340.85	$2,493.61	0.00
7496	CS Spec Improvement Fund 34%	0.00	$1,876.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(9,479.90)	(9,479.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$224.24	$296.21	0.00	$298.76	$389.83	$119.15	$391.08	$283.52	$283.56	$160.53	$160.53	0.00
7903	CS Federal Parent Locator Services	(58.38)	(58.38)	0.00	(62.48)	0.00	(62.48)	(62.48)	(63.00)	(63.00)	(63.00)	(63.00)	(63.00)
7906	CS Vital Records Fees 34% Share	0.00	(13.60)	0.00	0.00	0.00	0.00	(37.40)	0.00	0.00	(20.40)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(4.42)	(6.46)	0.00	(5.44)	0.00	(26.86)	(11.22)	(3.40)	(3.74)	(2.38)	(2.04)	(5.10)
9002	CS Audit Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(31,506.00)	0.00	$41,550.00	0.00	0.00
9005	Net Accounts Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$11,454.08	(11,454.08)	0.00	0.00	0.00
35	**Lincoln Child Support**	**$5,182.88**	**$10,910.82**	**$2,266.00**	**$22,497.46**	**$5,031.32**	**$17,316.28**	**$30,576.34**	**$0.00**	**$11,051.16**	**$67,024.66**	**$18,592.02**	**$799.90**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$595.99	**$595.99**
$868.00	0.00	0.00	**$9,548.00**
0.00	0.00	0.00	**($3,016.00)**
0.00	0.00	$1,618.00	**$1,618.00**
$1,343.48	$1,343.48	$1,343.48	**$15,000.62**
$132.00	$112.20	$254.10	**$2,880.17**
$11,752.71	$16,318.69	$9,393.13	**$166,852.94**
(215.10)	(21.34)	(64.13)	**($1,302.69)**
(283.90)	(73.05)	(6.60)	**($2,044.80)**
0.00	0.00	$438.00	**$51,159.00**
$1,085.00	0.00	0.00	**$2,961.80**
0.00	0.00	0.00	**($18,959.80)**
0.00	0.00	0.00	**$2,607.41**
(63.00)	0.00	(63.00)	**($745.20)**
0.00	0.00	(10.20)	**($81.60)**
(3.06)	0.00	(3.40)	**($77.52)**
0.00	0.00	0.00	**$10,044.00**
0.00	0.00	0.00	**$0.00**
$14,616.13	**$17,679.98**	**$13,495.37**	**$237,040.32**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Louisiana Dept of Labor Z8

	Bank Deposit Date	1/19/2007	1/30/2007	3/6/2007	3/15/2007	4/24/2007	5/29/2007	7/3/2007	7/31/2007	9/25/2007	10/23/2007	11/20/2007	12/26/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	AUG 2007	SEP 2007	OCT 2007	NOV 2007
Contract Code	**Contract Name**												
0635	DPN Hurricane Katrina Grant	$8,158.60	$28,514.37	$34,735.30	$17,813.86	$28,537.81	$20,853.49	$37,003.58	$85,325.53	$5,413.76	$26,684.77	$22,181.26	$49,831.99
Z8	**Louisiana Dept of Labor**	**$8,158.60**	**$28,514.37**	**$34,735.30**	**$17,813.86**	**$28,537.81**	**$20,853.49**	**$37,003.58**	**$85,325.53**	**$5,413.76**	**$26,684.77**	**$22,181.26**	**$49,831.99**

Total
$365,054.32
$365,054.32

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Lutheran Social Serv of WI & Upper RD

	Bank Deposit Date	3/5/2007	Total
	Payment Type	Payment	
	Expenditure Month	FEB 2007	
Contract Code	**Contract Name**		
9001	Prior Period Adjustments	$0.51	**$0.51**
9005	Net Account Receivable Summarized	(0.51)	**($0.51)**
RD	**Lutheran Social Serv of WI & Upper**	**$0.00**	**$0.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Madison Area Tech College L5

	Bank Deposit Date	3/30/2007	5/31/2007	5/31/2007	6/29/2007	8/31/2007	9/28/2007	9/28/2007	10/31/2007	12/6/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	FEB 2007	APR 2007	MAR 2007	MAY 2007	JUN 2007	AUG 2007	JUL 2007	SEP 2007	SEP 2007	
Contract Code	**Contract Name**										
5037	CC CommunityCCI Prog-Tribes & Other	$1,973.00	$5,477.00	$10,324.00	$5,473.00	$938.00	$603.60	$537.00	(3,257.40)	$6,309.00	**$28,377.20**
5039	CC CommunityCCI Admn-Tribes & Other	$99.00	$274.00	$517.00	$274.00	$47.00	$194.00	$27.00	0.00	$315.00	**$1,747.00**
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,257.40	(3,257.40)	**$0.00**
L5	**Madison Area Tech College**	**$2,072.00**	**$5,751.00**	**$10,841.00**	**$5,747.00**	**$985.00**	**$797.60**	**$564.00**	**$0.00**	**$3,366.60**	**$30,124.20**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Madison Metro School District 1H

	Bank Deposit Date	1/2/2007	1/30/2007	1/31/2007	2/28/2007	5/31/2007	8/31/2007	9/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2006	DEC 2006	SEP 2006	JAN 2007	APR 2007	JUN 2007	AUG 2007	
Contract Code	**Contract Name**								
4721	YA Coordinator Costs	$2,270.33	$27,919.34	0.00	$2,270.33	0.00	0.00	0.00	**$32,460.00**
4722	YA Student Costs	$3,584.90	(757.80)	0.00	$3,584.90	0.00	0.00	0.00	**$6,412.00**
4723	YA Employer Costs	0.00	$2,100.00	0.00	0.00	0.00	0.00	0.00	**$2,100.00**
4724	YA Admin Costs	0.00	$2,982.00	0.00	0.00	0.00	0.00	0.00	**$2,982.00**
5037	CC CommunityCCI Prog-Tribes & Other	0.00	0.00	$6,839.00	0.00	$20,415.95	$38,178.37	0.00	**$65,433.32**
5039	CC CommunityCCI Admn-Tribes & Other	0.00	0.00	0.00	0.00	$1,020.80	$1,184.20	$1,496.00	**$3,701.00**
L6	**Madison Metro School District**	**$5,855.23**	**$32,243.54**	**$6,839.00**	**$5,855.23**	**$21,436.75**	**$39,362.57**	**$1,496.00**	**$113,088.32**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Manitowoc 36

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$9,699.00	(2,361.25)	$414.75	$907.00	$21,365.00	$3,909.00	$4,856.00	$3,097.00	$2,722.00	$6,267.00	$4,041.00	$3,974.00
9005	Net Account Receivable Summarized	0.00	$2,345.25	(398.75)	(918.00)	(1,028.50)	0.00	0.00	0.00	0.00	0.00	$0.00	0.00
9025	Net Collections Activity-Summary	0.00	$16.00	(16.00)	$11.00	0.00	$36.00	$239.00	$61.00	$1,106.00	(45.00)	(51.00)	(25.00)
36	**Manitowoc**	**$9,699.00**	**$0.00**	**$0.00**	**$0.00**	**$20,336.50**	**$3,945.00**	**$5,095.00**	**$3,158.00**	**$3,828.00**	**$6,222.00**	**$3,990.00**	**$3,949.00**

11/5/2007	**12/5/2007**	**Total**
Payment	Payment	
SEP 2007	OCT 2007	
$4,095.00	$4,427.00	**$67,412.50**
0.00	0.00	**$0.00**
(36.00)	(22.00)	**$1,274.00**
$4,059.00	**$4,405.00**	**$68,686.50**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Manitowoc Child Support 36

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/6/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	DEC 2006	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$5,130.00	$5,130.00	0.00	$5,130.00	$5,130.00	0.00	$5,130.00	$5,130.00	$5,130.00	$5,130.00	$5,130.00	$5,130.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$9,081.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$6,512.22	$6,512.22	0.00	$3,965.95	$3,965.95	0.00	0.00	$7,931.90	$3,965.95	0.00	$7,931.90	0.00
7472	CS Lab Expenditures Fed Share	$132.00	$1,188.00	0.00	$316.80	$369.60	0.00	0.00	$1,082.40	$396.00	0.00	$1,029.60	0.00
7477	CS All Other Expenditures 66% Fed	$45,148.87	$79,432.81	0.00	$44,479.85	$41,129.10	$844.60	0.00	$94,128.73	$46,273.14	0.00	$117,527.34	0.00
7482	CS Child Support Fees 66 % Federal	(52.80)	(52.80)	0.00	(66.00)	(99.00)	0.00	0.00	(49.50)	(82.50)	0.00	(66.00)	0.00
7487	CS Laboratory Fees Federal Share	(496.46)	(624.87)	0.00	(514.80)	(318.95)	0.00	0.00	(1,152.45)	(412.74)	0.00	(1,097.42)	0.00
7495	CS Child Support Performance Based	0.00	0.00	$1,903.00	$24,820.93	$23,205.89	0.00	0.00	$52,515.12	$25,829.63	0.00	$23,885.43	0.00
7496	CS Spec Improvement Fund 34%	$2,144.80	$2,178.89	0.00	0.00	0.00	$6,911.04	0.00	0.00	0.00	0.00	$889.63	0.00
7500	CS Admin advance for Federal share	(28,769.40)	(28,769.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	0.00	$1,455.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(177.18)	(177.18)	0.00	(193.73)	(193.73)	0.00	(193.73)	(194.00)	(194.00)	(194.00)	(194.00)	(194.00)
7906	CS Vital Records Fees 34% Share	0.00	(125.80)	0.00	0.00	0.00	0.00	(98.60)	0.00	0.00	(146.20)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(12.92)	(19.72)	0.00	(17.00)	(83.30)	0.00	(35.02)	(10.20)	(11.22)	(6.80)	(6.80)	(15.64)
36	**Manitowoc Child Support**	**$29,559.13**	**$66,127.76**	**$1,903.00**	**$77,922.00**	**$73,105.56**	**$7,755.64**	**$4,802.65**	**$168,463.00**	**$80,894.26**	**$4,783.00**	**$155,029.68**	**$4,920.36**

10/30/2007	11/30/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
0.00	$1,761.60	**$1,761.60**
$5,130.00	0.00	**$56,430.00**
0.00	0.00	**$9,081.00**
0.00	(271.00)	**($271.00)**
$3,965.95	$3,965.95	**$48,717.99**
$660.00	$792.00	**$5,966.40**
$104,304.65	$45,022.01	**$618,291.10**
(115.50)	(49.50)	**($633.60)**
(725.04)	(325.24)	**($5,667.97)**
0.00	$3,523.00	**$155,683.00**
$2,289.37	0.00	**$14,413.73**
0.00	0.00	**($57,538.80)**
0.00	0.00	**$1,455.61**
(194.00)	(194.00)	**($2,293.55)**
0.00	(190.40)	**($561.00)**
(9.52)	(10.20)	**($238.34)**
$115,305.91	**$54,024.22**	**$844,596.17**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Manitowoc Public Schools 1O

	Bank Deposit Date	1/30/2007	4/30/2007	7/30/2007	11/6/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	MAR 2007	JUN 2007	JUN 2007	
Contract Code	Contract Name					
4722	YA Student Costs	$5,311.42	$8,673.43	$6,739.46	0.00	**$20,724.31**
4723	YA Employer Costs	$208.68	0.00	$41.32	$215.43	**$465.43**
4724	YA Admin Costs	$150.00	0.00	0.00	0.00	**$150.00**
1O	**Manitowoc Public Schools**	**$5,670.10**	**$8,673.43**	**$6,780.78**	**$215.43**	**$21,339.74**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Marathon Child Support 37

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$5,662.00	$5,662.00	0.00	$5,662.00	0.00	$5,662.00	$5,662.00	$5,662.00	$5,662.00	$5,662.00	$5,662.00	$5,662.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,888.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,486.55	$2,486.54	0.00	(1,720.07)	0.00	(1,720.07)	(1,720.07)	(1,720.07)	(1,720.07)	(1,720.07)	(1,720.07)	$35,593.93
7472	CS Lab Expenditures Fed Share	$623.70	$683.10	0.00	0.00	0.00	$267.30	$475.20	$29.70	$356.40	$445.50	$267.30	$683.10
7477	CS All Other Expenditures 66% Fed	$75,503.48	$142,935.78	0.00	$70,212.62	$11,372.89	$63,056.18	$48,299.76	$72,470.78	$66,660.49	$99,066.52	$58,091.75	$85,482.26
7482	CS Child Support Fees 66 % Federal	(403.43)	(332.71)	0.00	(326.06)	0.00	(246.11)	(194.34)	(372.12)	(427.18)	(422.62)	(390.60)	(444.07)
7487	CS Laboratory Fees Federal Share	(465.19)	(408.63)	0.00	(296.49)	0.00	(442.61)	(399.28)	(389.22)	(720.59)	(445.01)	(373.63)	(341.35)
7495	CS Child Support Performance Based	0.00	0.00	$803.00	$34,963.33	0.00	$31,380.31	$23,934.58	$36,070.43	$33,046.48	$49,930.72	$6,786.15	0.00
7496	CS Spec Improvement Fund 34%	$2,609.18	$13,861.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,659.60
7500	CS Admin advance for Federal share	(40,812.70)	(40,812.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$431.11	$470.79	0.00	$385.01	0.00	$453.45	$402.12	$430.80	$433.56	$599.25	$401.80	$397.66
7903	CS Federal Parent Locator Services	(255.28)	(255.28)	0.00	(278.64)	0.00	(278.64)	(278.64)	(279.00)	(279.00)	(279.00)	(279.00)	(279.00)
7906	CS Vital Records Fees 34% Share	0.00	(27.20)	0.00	0.00	0.00	0.00	(34.00)	0.00	0.00	(54.40)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(18.70)	(28.22)	0.00	(24.48)	0.00	(119.68)	(50.32)	(14.62)	(15.98)	(9.86)	(9.86)	(22.44)
37	**Marathon Child Support**	**$45,360.72**	**$124,235.13**	**$803.00**	**$108,577.22**	**$11,372.89**	**$98,012.13**	**$76,097.01**	**$106,000.68**	**$102,996.11**	**$152,773.03**	**$68,435.84**	**$130,391.69**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$1,656.55	**$1,656.55**
$5,662.00	0.00	0.00	**$62,282.00**
0.00	0.00	0.00	**($5,888.00)**
0.00	0.00	(4,691.00)	**($4,691.00)**
$2,943.93	0.00	$2,943.93	**$34,414.39**
$356.40	0.00	$594.00	**$4,781.70**
$63,299.95	0.00	$61,329.15	**$917,781.61**
(420.84)	0.00	(419.34)	**($4,399.42)**
(287.42)	0.00	(374.37)	**($4,943.79)**
0.00	$34,975.00	(14,069.00)	**$237,821.00**
0.00	0.00	0.00	**$20,130.44**
0.00	0.00	0.00	**($81,625.40)**
0.00	0.00	0.00	**$4,405.55**
(279.00)	0.00	(279.00)	**($3,299.48)**
0.00	0.00	(27.20)	**($142.80)**
(13.60)	0.00	(14.62)	**($342.38)**
$71,261.42	**$34,975.00**	**$46,649.10**	**$1,177,940.97**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Marathon - IM 37

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	**Contract Name**												
0221	Regional Training Facilities	0.00	$3,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0852	Child Care Admin & Operations	$32,354.25	0.00	0.00	$28,233.53	$23,120.35	$17,158.90	$23,850.54	$24,818.25	$36,668.30	$23,263.02	$6,227.86	0.00
9005	Net Account Receivable Summarized	0.00	0.00	$441.00	(441.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,353.00
9025	Net Collections Activity-Summary	0.00	(1,421.00)	(441.00)	(720.00)	(715.00)	(26.00)	(176.00)	(828.00)	(241.00)	(893.00)	(362.00)	(1,353.00)
37	**Marathon - IM**	**$32,354.25**	**$1,604.00**	**$0.00**	**$27,072.53**	**$22,405.35**	**$17,132.90**	**$23,674.54**	**$23,990.25**	**$36,427.30**	**$22,370.02**	**$5,865.86**	**$0.00**

12/5/2007	Total
Payment	
OCT 2007	
0.00	**$3,025.00**
0.00	**$215,695.00**
(4.00)	**$1,349.00**
$4.00	**($7,172.00)**
$0.00	**$212,897.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Marathon - W2 73

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	4/5/2007	4/25/2007	4/25/2007	5/7/2007	6/5/2007	8/6/2007	8/6/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	DEC 2006	JAN 2007	MAR 2007	APR 2007	JUN 2007	MAY 2007
Contract Code	Contract Name												
0133	RCMA ADMIN	$682.42	$456.42	$676.33	$26.71	$7.99	0.00	0.00	0.00	(1.45)	(1.52)	(1.52)	(1.04)
0134	Refugee Cash Assistance	$2,019.00	$1,795.00	$673.00	0.00	$673.00	0.00	0.00	0.00	$673.00	$673.00	0.00	$456.00
0860	FSET Adm 50/50 Optional W-2 Related	$6,754.26	$6,884.66	0.00	0.00	0.00	0.00	(89.07)	$89.07	0.00	0.00	0.00	0.00
0861	FSET Participant Sup 50/50 W-2 Rela	$471.00	$824.50	$672.00	0.00	$606.50	0.00	0.00	0.00	$511.50	$604.50	$544.50	$759.50
2100	W2 Administration	$11,011.53	$14,406.35	$17,472.66	(1,178.82)	$12,069.71	0.00	0.00	0.00	$11,524.78	$11,858.38	$15,012.07	$10,334.84
2200	W-2 Services	$48,114.92	$47,205.05	$51,947.68	(17,555.17)	$45,505.93	$507.69	0.00	0.00	$45,448.52	$49,076.43	$55,222.89	$45,847.53
2304	Job Access Loans	$475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$168.00	$3,650.98	0.00
2305	Repayment W2 Job Access Loans	(48.05)	(48.05)	0.00	0.00	0.00	0.00	0.00	0.00	(186.10)	0.00	(30.00)	0.00
2328	W-2 Emergency Assistance (EA) Payme	$11,183.69	$9,282.50	$16,446.00	0.00	$5,050.00	0.00	0.00	0.00	$6,472.00	$9,894.05	$15,871.29	$16,011.39
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	$13,596.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	$18,707.28	(18,199.59)	(507.69)	$89.07	(89.07)	0.00	0.00	0.00	0.00
73	**Marathon - W2**	**$80,663.77**	**$80,806.43**	**$87,887.67**	**($0.00)**	**$59,309.54**	**$0.00**	**$0.00**	**$0.00**	**$64,442.25**	**$72,272.84**	**$90,270.21**	**$73,408.22**

9/5/2007	10/5/2007	11/5/2007	12/5/2007	12/5/2007	12/7/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	
JUL 2007	AUG 2007	SEP 2007	OCT 2007	SEP 2007	OCT 2007	
$0.70	(1.45)	(1.87)	0.00	0.00	(1.72)	**$1,840.00**
0.00	(456.00)	0.00	0.00	0.00	0.00	**$6,506.00**
0.00	0.00	0.00	0.00	$26,712.00	(89.07)	**$40,261.85**
$602.50	(4,500.00)	$199.00	0.00	0.00	0.00	**$1,295.50**
$14,625.17	$13,848.68	$14,784.32	0.00	0.00	$12,729.00	**$158,498.67**
$40,168.26	$23,425.13	0.00	(128.00)	0.00	$149,154.80	**$583,941.66**
$3,439.49	0.00	$2,400.00	0.00	0.00	0.00	**$10,133.47**
(137.50)	(157.50)	(183.50)	0.00	0.00	(270.83)	**($1,061.53)**
$20,884.00	$15,742.62	$14,920.13	0.00	0.00	$19,380.00	**$161,137.67**
0.00	0.00	0.00	0.00	0.00	0.00	**$13,596.00**
0.00	0.00	0.00	$128.00	0.00	(128.00)	**($0.00)**
$79,582.62	**$47,901.48**	**$32,118.08**	**$0.00**	**$26,712.00**	**$180,774.18**	**$976,149.29**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Marinette 38

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	Contract Name												
0852	Child Care Admin & Operations	(1,834.33)	$20,177.67	(3.90)	$15.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0856	Child Care Benefit Payments	0.00	0.00	0.00	(16.00)	0.00	0.00	(86.89)	(399.82)	0.00	(20.00)	0.00	0.00
2100	W2 Administration	$3,229.12	$4,855.23	$1,916.26	(10,359.75)	$3,028.84	$3,229.42	$2,191.20	$3,286.08	$3,277.55	$2,731.27	$1,703.47	0.00
2200	W-2 Services	$7,453.31	$10,054.43	$2,559.35	$10,798.64	$6,782.50	$13,001.82	$11,892.97	$4,998.52	$16,479.61	$4,097.70	$10,502.67	$4,651.59
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	$14,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	$0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	(350.00)	(217.00)	$1,714.00	0.00	$823.00	(2,141.00)	(268.00)	$380.00	(407.00)	$10.00	(1,278.00)	(3,925.00)
38	**Marinette**	**$8,498.10**	**$34,870.33**	**$6,185.71**	**$14,638.70**	**$10,634.34**	**$14,090.24**	**$13,729.28**	**$8,264.78**	**$19,350.16**	**$6,818.97**	**$10,928.14**	**$726.59**

12/5/2007	Total
Payment	
OCT 2007	
0.00	**$18,355.25**
(45.00)	**($567.71)**
0.00	**$19,088.69**
$11,165.36	**$114,438.47**
0.00	**$14,200.00**
0.00	**$0.00**
(97.00)	**($5,756.00)**
$11,023.36	**$159,758.70**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Marinette Child Support 38

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$3,206.00	$3,206.00	0.00	0.00	$3,206.00	$3,206.00	$3,206.00	$3,206.00	$3,206.00	$3,206.00	$3,206.00	$3,206.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$679.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,397.12	$2,397.12	0.00	0.00	$4,097.78	$4,097.78	$4,097.78	$4,097.78	$4,097.78	$4,097.78	$4,097.78	$4,097.78
7472	CS Lab Expenditures Fed Share	$482.46	$652.74	0.00	0.00	0.00	$906.18	$113.52	$255.42	$1,305.48	$595.98	$227.04	$954.36
7477	CS All Other Expenditures 66% Fed	$33,370.05	$43,560.65	0.00	$13,301.27	$19,996.26	$31,956.05	$41,741.15	$31,501.02	$32,242.69	$29,938.87	$31,898.07	$46,530.40
7482	CS Child Support Fees 66 % Federal	(419.42)	(415.79)	0.00	0.00	(326.38)	(428.72)	(248.52)	(727.82)	(552.30)	(438.76)	(481.70)	(244.13)
7487	CS Laboratory Fees Federal Share	(256.11)	(264.73)	0.00	0.00	(572.73)	(235.45)	(92.16)	(293.25)	(364.89)	(339.94)	(311.93)	(256.50)
7495	CS Child Support Performance Based	0.00	0.00	$3,310.00	0.00	$11,948.90	$18,697.86	$23,496.96	$17,944.34	$18,920.86	$3,519.08	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,512.78
7500	CS Admin advance for Federal share	(17,948.90)	(17,948.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$587.14	$795.21	0.00	$315.92	$367.83	$579.96	$748.51	$523.58	$547.68	$521.89	$514.43	$686.62
7903	CS Federal Parent Locator Services	(109.42)	(109.42)	0.00	0.00	(121.88)	(121.88)	(121.88)	(122.00)	(122.00)	(122.00)	(122.00)	(122.00)
7906	CS Vital Records Fees 34% Share	0.00	(37.40)	0.00	0.00	0.00	0.00	(115.60)	0.00	0.00	(71.40)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(8.16)	(12.24)	0.00	0.00	(10.88)	(52.36)	(22.10)	(6.46)	(7.14)	(4.42)	(4.42)	(9.86)
38	**Marinette Child Support**	**$21,300.76**	**$31,823.24**	**$3,310.00**	**$13,617.19**	**$38,584.90**	**$58,605.42**	**$72,803.66**	**$57,057.61**	**$59,274.16**	**$40,903.08**	**$39,023.27**	**$56,355.45**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$1,866.95	**$1,866.95**
$3,206.00	0.00	0.00	**$35,266.00**
0.00	0.00	0.00	**$679.00**
0.00	0.00	(2,937.00)	**($2,937.00)**
$4,097.78	0.00	$4,097.78	**$45,772.04**
$554.40	0.00	$776.16	**$6,823.74**
$32,114.01	0.00	$32,244.63	**$420,395.12**
(452.03)	0.00	(387.20)	**($5,122.77)**
(438.59)	0.00	(263.89)	**($3,690.17)**
0.00	$22,963.00	$1,633.00	**$122,434.00**
$214.20	0.00	0.00	**$1,726.98**
0.00	0.00	0.00	**($35,897.80)**
0.00	0.00	0.00	**$6,188.77**
(122.00)	0.00	(122.00)	**($1,438.48)**
0.00	0.00	(88.40)	**($312.80)**
(6.12)	0.00	(6.46)	**($150.62)**
$39,167.65	**$22,963.00**	**$36,813.57**	**$591,602.96**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Marquette 39

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	(164.68)	(371.67)	0.00	$1,853.86	$1,281.24	$1,735.32	$1,514.28	$1,680.55	$1,825.82	$1,703.25	$1,599.84	$1,561.82
9005	Net Account Receivable Summarized	$40.68	$368.67	(8.00)	0.00	(401.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	$124.00	$3.00	$8.00	$41.00	0.00	$7.00	$48.00	$20.00	$5.00	$4.00	$9.00	$5.00
39	**Marquette**	**$0.00**	**$0.00**	**$0.00**	**$1,894.86**	**$879.89**	**$1,742.32**	**$1,562.28**	**$1,700.55**	**$1,830.82**	**$1,707.25**	**$1,608.84**	**$1,566.82**

12/5/2007	Total
Payment	
OCT 2007	
$1,622.69	**$15,842.32**
0.00	**$0.00**
$5.00	**$279.00**
$1,627.69	**$16,121.32**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Marquette Child Support 39

	Bank Deposit Date	1/2/2007	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	OCT 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,068.00	0.00	$1,068.00	0.00	0.00	$1,068.00	$1,068.00	$1,068.00	$1,068.00	$1,068.00	$1,068.00	$1,068.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,676.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	0.00	$858.00	0.00	0.00	$858.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,093.78
7472	CS Lab Expenditures Fed Share	0.00	0.00	0.00	0.00	$255.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	0.00	$8,958.18	0.00	0.00	$13,172.94	0.00	0.00	0.00	0.00	0.00	0.00	$78,908.28
7482	CS Child Support Fees 66 % Federal	0.00	(88.44)	0.00	0.00	(45.54)	0.00	0.00	0.00	0.00	0.00	0.00	(351.12)
7487	CS Laboratory Fees Federal Share	0.00	(55.44)	0.00	0.00	(69.30)	0.00	0.00	0.00	0.00	0.00	0.00	(304.92)
7495	CS Child Support Performance Based	0.00	0.00	0.00	$1,559.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$24,759.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	$2,584.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(4,821.10)	0.00	(4,821.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	0.00	$15.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(30.16)	0.00	(30.16)	0.00	0.00	(31.92)	(31.92)	(31.92)	(32.00)	(32.00)	(32.00)	(32.00)
7906	CS Vital Records Fees 34% Share	0.00	0.00	(3.40)	0.00	0.00	0.00	0.00	(30.60)	0.00	0.00	(13.60)	0.00
7909	CS Unemployment Insurance Intercept	(2.38)	0.00	(3.40)	0.00	0.00	(2.72)	(13.60)	(5.78)	(1.70)	(1.70)	(1.02)	(1.02)
9005	Net Accounts Receivable Summarized	$3,785.64	0.00	$3,790.06	(1,559.00)	(6,016.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	**Marquette Child Support**	**($0.00)**	**$9,688.14**	**($0.00)**	**$0.00**	**$10,739.50**	**$1,033.36**	**$1,022.48**	**$999.70**	**$7,710.30**	**$1,034.30**	**$1,021.38**	**$110,140.00**

10/1/2007	10/30/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2007	AUG 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	0.00	$227.72	**$227.72**
$1,068.00	0.00	$1,068.00	0.00	0.00	**$11,748.00**
0.00	0.00	0.00	0.00	0.00	**$6,676.00**
0.00	0.00	0.00	0.00	(2,067.00)	**($2,067.00)**
0.00	$870.54	0.00	0.00	0.00	**$8,680.32**
0.00	$594.00	0.00	0.00	0.00	**$849.42**
0.00	$13,945.14	0.00	0.00	0.00	**$114,984.54**
0.00	(16.50)	0.00	0.00	0.00	**($501.60)**
0.00	(124.74)	0.00	0.00	0.00	**($554.40)**
0.00	0.00	0.00	$8,105.00	(286.00)	**$34,137.00**
0.00	0.00	0.00	0.00	0.00	**$2,584.68**
0.00	0.00	0.00	0.00	0.00	**($9,642.20)**
0.00	0.00	0.00	0.00	0.00	**$15.84**
(32.00)	0.00	(32.00)	0.00	(32.00)	**($380.08)**
0.00	0.00	0.00	0.00	(20.40)	**($68.00)**
(2.72)	0.00	(1.70)	0.00	(1.70)	**($39.44)**
0.00	0.00	0.00	0.00	$2,179.38	**$2,179.38**
$1,033.28	**$15,268.44**	**$1,034.30**	**$8,105.00**	**$0.00**	**$168,830.18**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Marshfield Area Chamber Foundation 1A

	Bank Deposit Date	1/2/2007	1/30/2007	2/28/2007	3/30/2007	7/30/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	JUN 2007	NOV 2007	
Contract Code	Contract Name							
4721	YA Coordinator Costs	$4,048.05	$5,417.20	$5,765.08	$464.99	$2,500.00	$22,612.23	**$40,807.55**
1A	**Marshfield Area Chamber Foundation**	**$4,048.05**	**$5,417.20**	**$5,765.08**	**$464.99**	**$2,500.00**	**$22,612.23**	**$40,807.55**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Mauston School District 1Q

	Bank Deposit Date	8/30/2007	Total
	Payment Type	Payment	
	Expenditure Month	JUN 2007	
Contract Code	Contract Name		
4721	YA Coordinator Costs	$3,500.00	**$3,500.00**
4722	YA Student Costs	$19,515.00	**$19,515.00**
1Q	**Mauston School District**	**$23,015.00**	**$23,015.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

MAXIMUS MILW CMA (77) 7B

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	Contract Name												
0133	RCMA ADMIN	$1,851.96	$1,264.29	$1,194.50	$1,489.07	$1,373.51	$1,725.12	$1,676.49	$1,431.72	$1,450.61	$1,848.34	$2,353.96	$2,574.84
0134	Refugee Cash Assistance	$19,776.00	$6,863.00	$11,649.00	$11,116.00	$5,613.00	$12,781.00	$12,956.00	$12,090.00	$8,990.00	$14,866.00	$26,945.00	$48,425.00
2100	W2 Administration	$108,371.43	$74,915.37	$109,950.33	$113,189.34	$122,257.57	$76,882.34	$107,023.85	$112,495.73	$114,154.75	$88,451.68	$114,976.74	$118,440.65
2200	W-2 Services	$855,207.63	$627,019.32	$663,673.69	$932,820.33	$759,116.42	$559,278.54	$833,396.89	$735,514.85	$832,139.62	$600,609.69	$754,932.15	$738,039.04
2304	Job Access Loans	$21,696.99	$15,867.00	$10,197.35	$8,058.62	$11,023.08	$17,491.92	$16,106.30	$18,712.00	$14,868.00	$6,587.40	$19,528.50	$28,302.35
2305	Repayment W2 Job Access Loans	(622.97)	(205.72)	(2,261.83)	(1,280.26)	(1,675.83)	(771.66)	(389.91)	(1,786.25)	0.00	(486.25)	(587.42)	(1,373.83)
2312	Contracted Child Care - W-2 Related	$15,283.40	$14,254.04	$17,495.96	$18,837.20	$11,810.55	$17,793.74	$13,068.30	0.00	$24,476.70	$11,687.92	(11,388.53)	$9,830.89
2328	W-2 Emergency Assistance (EA) Payme	$125,033.62	$106,924.11	$86,273.50	$83,901.07	$86,041.37	$79,424.10	$130,713.43	$117,618.93	$94,849.44	$104,125.40	$114,864.82	$109,396.21
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	$52,306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9004	Assessed Penalties	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)
7B	**MAXIMUS MILW CMA (77)**	**$1,146,598.06**	**$846,901.41**	**$898,172.50**	**$1,168,131.37**	**$1,047,865.67**	**$764,605.10**	**$1,112,551.35**	**$996,076.98**	**$1,090,929.12**	**$827,690.18**	**$1,021,625.22**	**$1,053,610.15**

Total
$20,234.41
$192,070.00
$1,261,109.78
$8,891,748.17
$188,439.51
($11,441.93)
$143,150.17
$1,239,166.00
$52,306.00
($2,000.00)
($25.00)
$11,974,757.11

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

MAXIMUS - MILW JDPA 8B

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
2100	W2 Administration	$38,781.06	$37,106.73	$44,191.17	$35,781.95	$38,466.52	$34,345.40	$36,718.12	$35,828.10	$36,174.02	$31,207.95	$27,800.85	$41,147.71
2200	W-2 Services	$234,194.88	$278,080.76	$282,217.83	$202,668.96	$194,187.77	$258,062.12	$280,332.79	$248,108.84	$253,462.00	$275,381.88	$208,926.33	$265,394.27
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	$62,258.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8B	**MAXIMUS - MILW JDPA**	**$272,975.94**	**$315,187.49**	**$326,409.00**	**$238,450.91**	**$294,912.29**	**$292,407.52**	**$317,050.91**	**$283,936.94**	**$289,636.02**	**$306,589.83**	**$236,727.18**	**$306,541.98**

Total
$437,549.58
$2,981,018.43
$62,258.00
$3,480,826.01

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

McFarland School District L7

	Bank Deposit Date	1/31/2007	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2006	
Contract Code	Contract Name		
5037	CC CommunityCCI Prog-Tribes & Other	$550.00	**$550.00**
5039	CC CommunityCCI Admn-Tribes & Other	$29.00	**$29.00**
9005	Net Account Receivable Summarized	(91.67)	**($91.67)**
L7	**McFarland School District**	**$487.33**	**$487.33**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Menominee 72

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	6/5/2007	7/5/2007	8/6/2007	8/6/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAR 2007	MAY 2007	JUN 2007	MAY 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$3,000.00	(98.67)	(455.67)	$978.53	(817.00)	$1,947.22	0.00	(997.24)	$1,436.48	0.00	$1,684.71	$1,531.93
9005	Net Account Receivable Summarized	0.00	$91.67	$444.67	(536.34)	$817.00	(817.00)	0.00	$981.24	0.00	(18.00)	0.00	(963.24)
9025	Net Collections Activity-Summary	0.00	$7.00	$11.00	$8.00	0.00	$82.00	$7.00	$16.00	0.00	$18.00	$18.00	0.00
72	**Menominee**	**$3,000.00**	**$0.00**	**$0.00**	**$450.19**	**$0.00**	**$1,212.22**	**$7.00**	**$0.00**	**$1,436.48**	**$0.00**	**$1,702.71**	**$568.69**

9/5/2007	10/5/2007	11/5/2007	11/5/2007	12/5/2007	Total
Payment	Payment	Payment	Payment	Payment	
JUL 2007	AUG 2007	AUG 2007	SEP 2007	OCT 2007	
$613.35	0.00	$1,452.18	(1,243.00)	$1,656.47	**$10,689.29**
0.00	0.00	0.00	$1,162.00	0.00	**$1,162.00**
$15.00	$17.00	0.00	$81.00	$11.00	**$291.00**
$628.35	**$17.00**	**$1,452.18**	**$0.00**	**$1,667.47**	**$12,142.29**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Menominee Nation 5T

	Bank Deposit Date	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007	12/6/2007	12/14/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	SEP 2007	SEP 2007	
Contract Code	Contract Name											
5037	CC CommunityCCI Prog-Tribes & Other	$316.00	$226.68	$1,074.60	$2,663.75	$6,361.17	$3,118.56	(2,607.60)	0.00	$6,705.73	$42.15	**$17,901.04**
7334	TR MSL Adjustment (Even year)	0.00	0.00	$313.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$313.00**
7335	TR MSL Adjustment (odd year)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$700.00	0.00	0.00	**$700.00**
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	$2,607.60	(700.00)	0.00	(42.15)	**$1,865.45**
5T	**Menominee Nation**	**$316.00**	**$226.68**	**$1,387.60**	**$2,663.75**	**$6,361.17**	**$3,118.56**	**$0.00**	**$0.00**	**$6,705.73**	**$0.00**	**$20,779.49**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Menomonie Area School District H2

	Bank Deposit Date	9/28/2007	10/31/2007	Total
	Payment Type	Payment	Payment	
	Expenditure Month	AUG 2007	SEP 2007	
Contract Code	Contract Name			
5037	CC CommunityCCI Prog-Tribes & Other	(79.10)	(79.10)	**($158.20)**
9005	Net Account Receivable Summarized	$79.10	$79.10	**$158.20**
H2	**Menomonie Area School District**	**$0.00**	**$0.00**	**$0.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Mental Health of Dane County R2

	Bank Deposit Date	1/31/2007	1/31/2007	1/31/2007	3/30/2007	5/31/2007	8/31/2007	12/28/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	JAN 2007	DEC 2006	MAR 2007	JUN 2007	NOV 2007	OCT 2007	
Contract Code	**Contract Name**									
7041	REF Mental Health UA	0.00	0.00	$7,500.00	0.00	$18,750.00	$18,750.00	(3,750.00)	$25,336.00	**$66,586.00**
7050	REF TAG	(2,268.40)	0.00	0.00	$3,684.00	0.00	0.00	0.00	0.00	**$1,415.60**
9005	Net Account Receivable Summarized	$2,268.40	(2,268.40)	0.00	0.00	0.00	0.00	$3,750.00	0.00	**$3,750.00**
R2	**Mental Health of Dane County**	**$0.00**	**($2,268.40)**	**$7,500.00**	**$3,684.00**	**$18,750.00**	**$18,750.00**	**$0.00**	**$25,336.00**	**$71,751.60**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Mid-State Technical College 1R

	Bank Deposit Date	1/2/2007	1/30/2007	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	5/31/2007	6/29/2007	7/30/2007	7/31/2007	8/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	APR 2007	MAY 2007	JUN 2007	JUN 2007	JUN 2007
Contract Code	**Contract Name**												
4721	YA Coordinator Costs	$48.00	0.00	0.00	0.00	0.00	0.00	$48.00	0.00	0.00	$8,500.00	0.00	$960.22
4722	YA Student Costs	0.00	$1,300.00	0.00	0.00	0.00	$922.00	0.00	0.00	0.00	$10,678.00	0.00	0.00
4723	YA Employer Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$647.00	0.00	0.00
5037	CC CommunityCCI Prog-Tribes & Other	0.00	0.00	$4,743.00	$4,814.00	$3,106.00	$2,108.00	0.00	$3,592.00	$2,330.00	0.00	$36,950.75	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LR	**Mid-State Technical College**	**$48.00**	**$1,300.00**	**$4,743.00**	**$4,814.00**	**$3,106.00**	**$3,030.00**	**$48.00**	**$3,592.00**	**$2,330.00**	**$19,825.00**	**$36,950.75**	**$960.22**

10/31/2007	11/30/2007	12/6/2007	12/28/2007	Total
Payment	Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	SEP 2007	
0.00	0.00	0.00	0.00	**$9,556.22**
0.00	0.00	0.00	0.00	**$12,900.00**
0.00	0.00	$17.00	0.00	**$664.00**
(2,649.00)	$2,649.00	0.00	$12,601.27	**$70,245.02**
$2,649.00	(2,649.00)	0.00	0.00	**$0.00**
$0.00	**$0.00**	**$17.00**	**$12,601.27**	**$93,365.24**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Mid Wis Child Care Resource & Ref GD

	Bank Deposit Date	5/31/2007	6/29/2007	8/31/2007	8/31/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	MAR 2007	MAY 2007	JUL 2007	JUN 2007	
Contract Code	**Contract Name**					
5053	CC Resource and Referral	$13,653.00	$18,395.00	$1,920.42	$6,359.00	**$40,327.42**
GD	**Mid Wis Child Care Resource & Ref**	**$13,653.00**	**$18,395.00**	**$1,920.42**	**$6,359.00**	**$40,327.42**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Milwaukee 40

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	6/5/2007	7/5/2007	8/6/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAR 2007	MAY 2007	JUN 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$1,288,680.30	(88,541.08)	$414,078.92	0.00	$281,436.00	$398,252.00	$279,282.00	0.00	$558,135.00	$1,094,631.00	0.00	$696,721.00
0856	Child Care Benefit Payments	0.00	$50,449.00	$24,342.00	0.00	$55,177.00	$6,708.00	(11,484.00)	0.00	$8,921.00	$16,002.00	0.00	$6,894.00
9005	Net Account Receivable Summarized	0.00	$47,767.98	(47,767.98)	$4,707.00	(4,707.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	(9,675.90)	(39,735.65)	(4,707.00)	0.00	$6,473.05	(9,746.10)	$25,898.00	(19,454.55)	(14,287.65)	$12,664.00	(5,779.80)
40	**Milwaukee**	**$1,288,680.30**	**$0.00**	**$350,917.29**	**$0.00**	**$331,906.00**	**$411,433.05**	**$258,051.90**	**$25,898.00**	**$547,601.45**	**$1,096,345.35**	**$12,664.00**	**$697,835.20**

8/6/2007	**9/5/2007**	**10/5/2007**	**10/5/2007**	**11/5/2007**	**12/5/2007**	**12/5/2007**	**Total**
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2007	JUL 2007	AUG 2007	JUL 2007	SEP 2007	OCT 2007	SEP 2007	
$728,234.00	0.00	$861,580.00	$505,590.00	0.00	$597,706.00	$609,125.00	**$8,224,910.14**
$9,745.00	0.00	$15,132.00	$9,117.00	0.00	$9,987.00	$11,301.00	**$212,291.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
(56,578.55)	$3,806.00	(23,737.95)	(8,023.15)	$4,691.00	$13,785.00	(1,389.75)	**($125,799.00)**
$681,400.45	**$3,806.00**	**$852,974.05**	**$506,683.85**	**$4,691.00**	**$621,478.00**	**$619,036.25**	**$8,311,402.14**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Milwaukee Area Tech College F1

	Bank Deposit Date	4/30/2007	6/29/2007	8/31/2007	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	MAR 2007	MAY 2007	JUL 2007	
Contract Code	**Contract Name**				
0875	OTH FSET Administration	$92,643.47	$35,507.70	$50,206.27	**$178,357.44**
0880	OTH FSET Trans & Supportive Svcs	$25,745.58	$5,235.84	$1,441.80	**$32,423.22**
0885	OTH FSET 50% Administration	$2,763.38	$1,248.08	$5,597.31	**$9,608.77**
F1	**Milwaukee Area Tech College**	**$121,152.43**	**$41,991.62**	**$57,245.38**	**$220,389.43**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Milwaukee Area Workforce Invest Brd AA

	Bank Deposit Date	1/2/2007	1/9/2007	1/16/2007	1/23/2007	1/30/2007	1/31/2007	2/6/2007	2/13/2007	2/20/2007	2/27/2007	2/28/2007	3/6/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	JAN 2007	JAN 2007	JAN 2007	JAN 2007	DEC 2006	FEB 2007	FEB 2007	FEB 2007	FEB 2007	JAN 2007	MAR 2007
Contract Code	Contract Name												
0165	WETAP Flex Shuttle Routes Reim Ser	0.00	0.00	0.00	0.00	0.00	$11,179.03	0.00	0.00	0.00	0.00	$12,079.69	0.00
0166	WETAP Flex Shuttle Routes Reim Adm	0.00	0.00	0.00	0.00	0.00	$1,800.86	0.00	0.00	0.00	0.00	$393.86	0.00
0175	WETAP Custom Shuttle Reim Ser(Empl)	0.00	0.00	0.00	0.00	0.00	$27,273.28	0.00	0.00	0.00	0.00	$29,653.83	0.00
0176	WETAP Custom Shuttle Reim Adm(Empl)	0.00	0.00	0.00	0.00	0.00	$2,307.45	0.00	0.00	0.00	0.00	$3,740.85	0.00
0409	DPN Disability Program Navigator	$600.00	$4,500.00	$300.00	$6,700.00	$2,100.00	0.00	$3,500.00	$2,200.00	$7,600.00	(4,500.00)	0.00	$7,300.00
0630	NEG WI 21 BRAC ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,000.00	0.00	0.00	0.00
0631	NEG WI 21 BRAC PROGRAM	$100.00	$300.00	$200.00	$3,100.00	$1,800.00	0.00	$3,300.00	$1,900.00	0.00	0.00	0.00	0.00
0701	ADM WIA Administration	(15,200.00)	$6,500.00	$3,300.00	$49,000.00	(14,800.00)	0.00	$23,700.00	(32,400.00)	$107,800.00	(12,800.00)	0.00	$300.00
0702	YTH WIA Youth	0.00	$45,000.00	(6,925.00)	$112,400.00	$31,500.00	0.00	$54,200.00	$102,600.00	$105,300.00	(36,400.00)	0.00	$112,500.00
0705	ADT WIA Adult	$66,200.00	$32,800.00	$57,100.00	$127,000.00	$55,000.00	0.00	$111,800.00	(4,200.00)	$92,760.00	(22,300.00)	0.00	$123,700.00
0706	DLW WIA Dislocated Worker	$91,300.00	$19,900.00	$48,000.00	$42,200.00	$85,800.00	0.00	(10,900.00)	$94,900.00	(3,020.00)	$76,000.00	0.00	(19,398.00)
0707	STW WIA Technical Assistance & Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0732	STW Safe Lifting Ad Aurora Sinai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0733	STW Safe Lifting Prog Aurora Sinai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0734	STW Safe Lifting Adm Wheaton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0735	STW Safe Lifting Prog Wheaton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0802	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0805	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0806	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0860	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0861	SRR WIA State Rapid Response-Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1730	NEG WI 27 BRAC Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1734	NEG WI 27 BRAC Program total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7054	REF BEST	0.00	0.00	0.00	0.00	0.00	$3,263.83	0.00	0.00	0.00	0.00	$796.70	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

3/13/2007	3/20/2007	3/27/2007	3/30/2007	4/3/2007	4/10/2007	4/17/2007	4/24/2007	4/30/2007	5/1/2007	5/8/2007	5/15/2007	5/22/2007	5/29/2007	5/31/2007	6/5/2007
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
MAR 2007	MAR 2007	MAR 2007	FEB 2007	APR 2007	APR 2007	APR 2007	APR 2007	MAR 2007	MAY 2007	MAY 2007	MAY 2007	MAY 2007	MAY 2007	APR 2007	JUN 2007
0.00	0.00	0.00	$5,923.40	0.00	0.00	0.00	0.00	$11,510.66	0.00	0.00	0.00	0.00	0.00	$11,116.71	0.00
0.00	0.00	0.00	$72.13	0.00	0.00	0.00	0.00	$72.13	0.00	0.00	0.00	0.00	0.00	$73.59	0.00
0.00	0.00	0.00	$13,293.00	0.00	0.00	0.00	0.00	$3,460.09	0.00	0.00	0.00	0.00	0.00	$37,320.91	0.00
0.00	0.00	0.00	$2,683.94	0.00	0.00	0.00	0.00	$507.91	0.00	0.00	0.00	0.00	0.00	$1,470.28	0.00
$1,100.00	$5,200.00	$3,100.00	0.00	$3,000.00	$1,700.00	$5,800.00	$11,400.00	0.00	(6,700.00)	(100.00)	$4,100.00	$1,800.00	$18,500.00	0.00	$2,600.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(9,200.00)	$43,300.00	(6,500.00)	0.00	$28,200.00	(19,400.00)	$20,200.00	$38,900.00	0.00	$19,400.00	(7,500.00)	$46,100.00	(13,100.00)	$31,900.00	0.00	(18,800.00)
$4,000.00	$39,300.00	$82,300.00	0.00	$56,800.00	$61,200.00	$95,900.00	$22,200.00	0.00	$92,700.00	(19,500.00)	$75,600.00	$49,200.00	$53,000.00	0.00	$26,600.00
$27,800.00	$79,800.00	$69,400.00	0.00	$68,900.00	(11,000.00)	$106,600.00	$17,100.00	0.00	$48,200.00	$5,300.00	$53,000.00	$31,400.00	$48,400.00	0.00	$137,717.00
$18,500.00	$182,800.00	$112,000.00	0.00	$54,000.00	$46,600.00	$78,900.00	$51,400.00	0.00	$26,000.00	$23,400.00	$15,800.00	$72,800.00	$165,500.00	0.00	$21,483.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,600.00	0.00	$500.00
0.00	0.00	0.00	$871.63	0.00	0.00	0.00	0.00	$2,157.26	0.00	0.00	0.00	0.00	0.00	$2,157.26	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

6/12/2007	6/19/2007	6/26/2007	6/29/2007	7/3/2007	7/10/2007	7/17/2007	7/17/2007	7/24/2007	7/31/2007	7/31/2007	8/7/2007	8/14/2007	8/14/2007	8/21/2007	8/28/2007
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
JUN 2007	JUN 2007	JUN 2007	MAY 2007	JUN 2007	JUL 2007	JUL 2007	JUN 2007	JUL 2007	JUL 2007	JUN 2007	AUG 2007	AUG 2007	JUN 2007	AUG 2007	AUG 2007
0.00	0.00	0.00	$13,789.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$907.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$44,220.05	0.00	0.00	0.00	0.00	0.00	0.00	$11,770.02	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$5,820.85	0.00	0.00	0.00	0.00	0.00	0.00	$4,488.71	0.00	0.00	0.00	0.00	0.00
$4,600.00	$3,500.00	$9,600.00	0.00	$3,100.00	0.00	0.00	0.00	0.00	$3,700.00	0.00	$2,000.00	(1,100.00)	0.00	$5,800.00	$1,800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$32,700.00	$14,900.00	$80,988.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$80,300.00	$25,300.00	$141,500.00	0.00	$53,900.00	$250,500.00	(50,000.00)	0.00	$51,474.00	$10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
$30,600.00	$124,000.00	$63,500.00	0.00	$65,200.00	$51,100.00	$46,400.00	0.00	(29,800.00)	$15,800.00	0.00	$24,000.00	0.00	0.00	$293,800.00	$36,200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	$23,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	$952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$19,048.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$19,000.00	0.00	0.00
0.00	0.00	$2,100.00	0.00	(6,600.00)	$3,200.00	0.00	0.00	$27,700.00	(8,900.00)	0.00	$66,900.00	(28,300.00)	0.00	(6,500.00)	$24,600.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$205,700.00	$48,900.00	0.00	$210,300.00	(36,900.00)	0.00	$205,300.00	$35,300.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$223,150.00	$19,600.00	0.00	$24,600.00	$41,900.00	0.00	$16,200.00	$49,400.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$11,100.00	0.00	$300.00	$1,600.00
0.00	$300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,200.00	0.00	0.00	$700.00
$1,400.00	$29,900.00	$3,500.00	0.00	$1,200.00	(200.00)	$3,600.00	0.00	$2,000.00	$2,200.00	0.00	(3,400.00)	$9,100.00	0.00	$1,300.00	$2,300.00
0.00	0.00	0.00	$1,996.29	0.00	0.00	0.00	0.00	0.00	0.00	$114.47	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

9/4/2007	9/10/2007	9/11/2007	9/11/2007	9/18/2007	9/25/2007	9/28/2007	10/2/2007	10/9/2007	10/16/2007	10/23/2007	10/30/2007	10/31/2007	11/6/2007	11/13/2007	11/20/2007
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
SEP 2007	JUL 2007	JUN 2006	SEP 2007	SEP 2007	SEP 2007	AUG 2007	OCT 2007	OCT 2007	OCT 2007	OCT 2007	OCT 2007	SEP 2007	NOV 2007	NOV 2007	NOV 2007
0.00	$15,456.58	0.00	0.00	0.00	0.00	$10,000.00	0.00	0.00	0.00	0.00	0.00	$11,730.10	0.00	0.00	0.00
0.00	$1,460.03	0.00	0.00	0.00	0.00	$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$22,301.48	(5,392.38)	0.00	0.00	0.00	$8,186.42	0.00	0.00	0.00	0.00	0.00	$14,345.85	0.00	0.00	0.00
0.00	$2,335.51	0.00	0.00	0.00	0.00	$924.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$3,000.00	0.00	0.00	$3,300.00	$2,800.00	$1,300.00	0.00	$5,800.00	$400.00	$3,300.00	$3,700.00	$5,700.00	0.00	(400.00)	$4,000.00	$2,600.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$18,900.00	0.00	0.00	$19,200.00	(137,114.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	$225,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$18,100.00	0.00	0.00	(29,300.00)	$46,700.00	$24,300.00	0.00	$39,700.00	(23,100.00)	$54,800.00	$12,900.00	$48,400.00	0.00	(38,400.00)	$28,400.00	(19,300.00)
$66,400.00	0.00	0.00	$31,200.00	$12,500.00	(17,100.00)	0.00	$81,200.00	(12,900.00)	$33,500.00	$65,900.00	$68,700.00	0.00	$5,600.00	$43,800.00	$54,100.00
0.00	0.00	0.00	0.00	$212,314.00	$69,500.00	0.00	$34,800.00	$36,200.00	$38,700.00	$27,000.00	$67,700.00	0.00	$3,500.00	$26,200.00	$29,300.00
$19,150.00	0.00	0.00	$9,650.00	(222,600.00)	$94,200.00	0.00	$38,500.00	$51,900.00	$76,900.00	$99,900.00	$18,200.00	0.00	$19,000.00	$11,200.00	(11,800.00)
0.00	0.00	0.00	0.00	$500.00	$100.00	0.00	0.00	0.00	$2,300.00	0.00	0.00	0.00	0.00	0.00	0.00
$1,900.00	0.00	0.00	$2,400.00	$900.00	$6,900.00	0.00	$900.00	$4,100.00	$7,800.00	$14,900.00	$6,900.00	0.00	$3,300.00	$3,500.00	$7,400.00
0.00	0.00	0.00	0.00	$600.00	$200.00	0.00	0.00	0.00	$3,600.00	0.00	0.00	0.00	0.00	0.00	0.00
(500.00)	0.00	0.00	$12,000.00	(900.00)	$13,000.00	0.00	$1,100.00	$1,300.00	(10,700.00)	$4,900.00	$7,300.00	0.00	$7,400.00	$500.00	$23,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	$5,392.38	0.00	0.00	0.00	(5,392.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

11/27/2007	12/4/2007	12/11/2007	12/18/2007	12/26/2007	12/28/2007	12/28/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
NOV 2007	DEC 2007	DEC 2007	DEC 2007	DEC 2007	NOV 2007	OCT 2007	
0.00	0.00	0.00	0.00	0.00	$9,187.50	$10,062.50	**$122,035.99**
0.00	0.00	0.00	0.00	0.00	0.00	$1,867.97	**$7,648.00**
0.00	0.00	0.00	0.00	0.00	$14,228.56	$13,837.14	**$234,498.25**
0.00	0.00	0.00	0.00	0.00	$916.32	$3,975.62	**$29,171.44**
$9,700.00	0.00	$700.00	$1,700.00	$5,900.00	0.00	0.00	**$168,300.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$4,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$10,700.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$397,488.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,722,449.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,944,263.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,518,965.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$23,500.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$952.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$19,048.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$19,000.00**
$88,500.00	0.00	(31,400.00)	$23,300.00	$50,500.00	0.00	0.00	**$368,300.00**
$105,200.00	(38,100.00)	$51,700.00	$25,300.00	$23,400.00	0.00	0.00	**$1,269,000.00**
$72,700.00	0.00	$9,200.00	$6,700.00	$71,300.00	0.00	0.00	**$705,114.00**
$27,100.00	$25,400.00	$12,000.00	$42,100.00	$17,775.00	0.00	0.00	**$703,425.00**
0.00	$3,500.00	0.00	$3,800.00	(1,700.00)	0.00	0.00	**$9,300.00**
$4,100.00	$6,700.00	$1,300.00	$21,400.00	$3,000.00	0.00	0.00	**$110,400.00**
0.00	$1,500.00	0.00	$5,400.00	(1,000.00)	0.00	0.00	**$15,500.00**
$1,200.00	$1,000.00	$2,600.00	$12,600.00	$4,300.00	0.00	0.00	**$137,100.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$11,357.44**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Milwaukee Area Workforce Invest Brd AA

W9	**Milwaukee Area Workforce Invest Brd**	**$143,000.00**	**$109,000.00**	**$101,975.00**	**$340,400.00**	**$161,400.00**	**$45,824.45**	**$185,600.00**	**$165,000.00**	**$314,440.00**	**$0.00**	**$46,664.93**	**$224,402.00**

$42,200.00	**$350,400.00**	**$260,300.00**	**$22,844.10**	**$210,900.00**	**$79,100.00**	**$307,400.00**	**$141,000.00**	**$17,708.05**	**$179,600.00**	**$1,600.00**	**$194,600.00**	**$142,100.00**	**$320,900.00**	**$52,138.75**	**$170,100.00**

$149,600.00	**$197,900.00**	**$324,688.00**	**$66,734.44**	**$116,800.00**	**$304,600.00**	**$0.00**	**$1,952.00**	**$480,224.00**	**$91,300.00**	**$16,373.20**	**$324,400.00**	**$0.00**	**$38,048.00**	**$516,200.00**	**$152,700.00**

$126,950.00	**$41,553.60**	**$0.00**	**$48,450.00**	**$140,700.00**	**$192,400.00**	**$14,718.04**	**$202,000.00**	**$57,900.00**	**$210,200.00**	**$229,200.00**	**$222,900.00**	**$26,075.95**	**$0.00**	**$117,600.00**	**$85,300.00**

$308,500.00	**$0.00**	**$46,100.00**	**$142,300.00**	**$173,475.00**	**$24,332.38**	**$29,743.23**	**$9,552,515.12**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Milwaukee Careers Cooperative W7

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	9/10/2007	9/28/2007	10/31/2007	11/30/2007	12/28/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	NOV 2007
Contract Code	**Contract Name**												
0145	WETAP Van Pool Reim Ser Costs	$6,130.90	$5,755.40	$4,917.50	$5,381.43	$6,434.82	$5,941.57	$5,317.80	$7,406.04	$5,654.19	$5,739.03	$6,131.75	$5,837.08
0146	WETAP Van Pool Reim Admin Costs	$878.03	$873.72	$750.35	$839.60	$910.15	$342.62	0.00	$2,347.09	$875.47	$841.93	$656.51	0.00
W7	**Milwaukee Careers Cooperative**	**$7,008.93**	**$6,629.12**	**$5,667.85**	**$6,221.03**	**$7,344.97**	**$6,284.19**	**$5,317.80**	**$9,753.13**	**$6,529.66**	**$6,580.96**	**$6,788.26**	**$5,837.08**

Total
$70,647.51
$9,315.47
$79,962.98

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Milwaukee Child Support 40

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	3/2/2007	3/30/2007	4/6/2007	4/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$65,829.00	$65,829.00	0.00	$65,829.00	$65,829.00	0.00	0.00	$65,829.00	$65,829.00	$65,829.00	$65,829.00	$65,829.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,507.00)	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$89,948.76	$109,700.58	0.00	$61,630.80	$63,634.56	$83,231.94	0.00	$131,550.54	$83,361.96	$86,978.76	$84,019.98	$83,296.62
7472	CS Lab Expenditures Fed Share	0.00	$47,908.08	0.00	0.00	$17,117.10	$38,448.96	0.00	$9,240.00	$18,786.90	0.00	$17,515.08	$6,431.04
7477	CS All Other Expenditures 66% Fed	$627,574.20	$1,871,853.72	0.00	$128,766.00	$599,075.40	$728,592.48	0.00	$1,326,282.54	$1,170,444.00	$885,476.46	$774,914.58	$1,179,527.58
7482	CS Child Support Fees 66 % Federal	(8,215.02)	(10,338.90)	0.00	(8,156.28)	(6,931.32)	$19,077.30	0.00	(9,520.50)	(10,296.66)	(13,516.80)	(11,533.50)	(6,924.06)
7487	CS Laboratory Fees Federal Share	(3,568.62)	(2,717.88)	0.00	0.00	(2,888.16)	0.00	0.00	(7,759.62)	(7,075.86)	(5,878.62)	(6,631.02)	(5,859.48)
7495	CS Child Support Performance Based	0.00	0.00	$226,656.00	$93,881.48	$345,155.42	0.00	0.00	$746,863.04	$646,628.66	$490,970.20	$442,146.88	$559,416.62
7496	CS Spec Improvement Fund 34%	$5,328.14	$529,396.66	0.00	0.00	0.00	(17,261.80)	0.00	0.00	0.00	0.00	0.00	$87,856.68
7500	CS Admin advance for Federal share	(721,724.90)	(721,724.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$8,230.86	$8,230.86	0.00	$3,960.00	$3,960.00	$97,047.06	0.00	$3,960.00	$12,596.76	$26,060.76	$10,107.24	$12,128.82
7516	CS Milwaukee Legal Advocacy	0.00	$18,982.00	$60,456.00	$44,364.00	$33,621.00	0.00	$10,791.00	$31,732.00	$27,514.00	$5,106.00	$30,299.00	$41,615.00
7700	CS Children First	$32,000.00	$18,800.00	0.00	$18,800.00	$22,000.00	$4,400.00	0.00	$26,400.00	$14,400.00	$17,200.00	$22,000.00	$16,800.00
7903	CS Federal Parent Locator Services	(4,660.03)	(4,660.03)	0.00	(5,062.23)	(5,062.23)	0.00	0.00	(5,062.23)	(5,062.00)	(5,062.00)	(5,062.00)	(5,062.00)
7906	CS Vital Records Fees 34% Share	0.00	(4,488.00)	0.00	0.00	0.00	0.00	0.00	(4,059.60)	0.00	0.00	(3,702.60)	0.00
7909	CS Unemployment Insurance Intercept	(340.68)	(515.44)	0.00	(447.44)	(2,176.34)	0.00	0.00	(913.92)	(265.20)	(290.70)	(181.22)	(177.14)
40	**Milwaukee Child Support**	**$90,401.71**	**$1,926,255.75**	**$287,112.00**	**$403,565.33**	**$1,133,334.43**	**$953,535.94**	**$10,791.00**	**$2,314,541.25**	**$1,987,354.56**	**$1,552,873.06**	**$1,419,721.42**	**$2,034,878.68**

10/1/2007	10/30/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2007	AUG 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	0.00	$20,710.97	**$20,710.97**
$65,829.00	0.00	$65,829.00	0.00	0.00	**$724,119.00**
0.00	0.00	0.00	0.00	0.00	**($29,507.00)**
0.00	0.00	0.00	0.00	(6,506.00)	**($6,506.00)**
$87,160.26	0.00	$108,702.00	0.00	$91,330.80	**$1,164,547.56**
$33,852.06	0.00	$31,480.02	0.00	0.00	**$220,779.24**
$1,109,281.80	0.00	$1,264,947.42	0.00	$650,794.32	**$12,317,530.50**
(8,206.44)	0.00	(8,855.88)	0.00	(9,089.52)	**($92,507.58)**
(4,272.18)	0.00	0.00	0.00	(14,164.26)	**($60,815.70)**
$601,135.70	(5,356.76)	$5,356.76	$217,882.00	(142,402.00)	**$4,228,334.00**
$636.82	$30,943.50	0.00	0.00	0.00	**$636,900.00**
0.00	0.00	0.00	0.00	0.00	**($1,443,449.80)**
$10,066.32	0.00	0.00	0.00	0.00	**$196,348.68**
0.00	0.00	0.00	0.00	$71,505.00	**$375,985.00**
$29,200.00	0.00	$16,000.00	0.00	$14,000.00	**$252,000.00**
(5,062.00)	0.00	(5,062.00)	0.00	(5,062.00)	**($59,940.75)**
0.00	0.00	0.00	0.00	(3,478.20)	**($15,728.40)**
(410.72)	0.00	(248.20)	0.00	(266.56)	**($6,233.56)**
$1,919,210.62	**$25,586.74**	**$1,478,149.12**	**$217,882.00**	**$667,372.55**	**$18,422,566.16**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Milwaukee Christian Center RE

	Bank Deposit Date	1/5/2007	1/31/2007	2/28/2007	4/30/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	11/30/2007	11/30/2007	Total
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2007	DEC 2006	DEC 2006	MAR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	OCT 2007	SEP 2007	
Contract Code	**Contract Name**											
7056	REF Social Services	$2,000.00	$4,946.03	$6,731.19	$1,706.00	$2,396.56	$2,571.26	$2,776.02	$3,773.68	$2,367.82	$2,408.66	**$31,677.22**
RE	**Milwaukee Christian Center**	**$2,000.00**	**$4,946.03**	**$6,731.19**	**$1,706.00**	**$2,396.56**	**$2,571.26**	**$2,776.02**	**$3,773.68**	**$2,367.82**	**$2,408.66**	**$31,677.22**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Milwaukee County W8

	Bank Deposit Date	2/28/2007	8/31/2007	11/30/2007	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JUN 2007	SEP 2007	
Contract Code	Contract Name				
0155	WETAP Milwaukee Co Transit Reim Ser	$249,041.95	$259,538.97	$138,800.08	**$647,381.00**
0485	WETAP Transit-UMOS Ext Reim Serv	$51,228.39	$77,260.26	$30,768.40	**$159,257.05**
W8	**Milwaukee County**	**$300,270.34**	**$336,799.23**	**$169,568.48**	**$806,638.05**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Milwaukee Economic Development Corp BP

	Bank Deposit Date	5/22/2007	6/5/2007	10/9/2007	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	APR 2007	MAY 2007	JUN 2007	
Contract Code	**Contract Name**				
0726	STW Milwaukee Workforce Collaborati	$75,000.00	0.00	0.00	**$75,000.00**
0727	STW Initiative Competitive Milk	0.00	$36,107.80	$23,400.00	**$59,507.80**
BP	**Milwaukee Economic Development Corp**	**$75,000.00**	**$36,107.80**	**$23,400.00**	**$134,507.80**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

MILWAUKEE JOB DEVELOPMENT, INC. BF

	Bank Deposit Date	1/2/2007	1/16/2007	1/17/2007	1/30/2007	3/13/2007	3/13/2007	4/17/2007	5/8/2007	5/22/2007	6/5/2007	6/19/2007	7/3/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	JAN 2007	JAN 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	MAY 2007	MAY 2007	JUN 2007	JUN 2007
Contract Code	**Contract Name**												
0590	STW WIA MJD Staffing	$6,167.01	$9,789.42	$2,293.45	$12,884.10	$4,992.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0591	STW WIA MJD Consultants	0.00	0.00	0.00	$1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0592	STW WIA MJD Staff Supportive Servic	$23.90	0.00	0.00	$155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0593	STW WIA MJD Job Seeker Services	$1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0594	STW WIA MJD Facilities Equipment	$439.85	0.00	$3,863.36	$3,600.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0595	STW WIA MJD Marketing Outreach	0.00	0.00	$1,599.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0786	STW WIA MJD 2007 Demonstration Proj	0.00	0.00	0.00	0.00	0.00	$48,974.92	$23,871.48	$36,041.91	$16,876.71	$14,842.83	$24,803.31	$17,132.45
BF	**MILWAUKEE JOB DEVELOPMENT, INC.**	**$7,818.76**	**$9,789.42**	**$7,756.38**	**$18,080.06**	**$4,992.86**	**$48,974.92**	**$23,871.48**	**$36,041.91**	**$16,876.71**	**$14,842.83**	**$24,803.31**	**$17,132.45**

7/17/2007	7/31/2007	8/7/2007	8/21/2007	9/11/2007	9/25/2007	10/9/2007	10/23/2007	10/30/2007	11/6/2007	11/13/2007	11/27/2007	12/4/2007	12/11/2007	12/18/2007	12/26/2007
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
JUL 2007	JUL 2007	AUG 2007	AUG 2007	SEP 2007	SEP 2007	OCT 2007	OCT 2007	OCT 2007	NOV 2007	NOV 2007	NOV 2007	NOV 2007	DEC 2007	DEC 2007	DEC 2007
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$16,624.34	$22,148.35	$12,667.12	$24,310.05	$24,499.07	$20,667.74	$22,620.47	$17,495.91	$12,678.39	$4,884.41	$12,758.39	$22,099.24	$9,556.13	$13,523.87	$4,386.38	$13,141.13
$16,624.34	**$22,148.35**	**$12,667.12**	**$24,310.05**	**$24,499.07**	**$20,667.74**	**$22,620.47**	**$17,495.91**	**$12,678.39**	**$4,884.41**	**$12,758.39**	**$22,099.24**	**$9,556.13**	**$13,523.87**	**$4,386.38**	**$13,141.13**

Total
$36,126.84
$1,440.00
$178.90
$1,188.00
$7,904.17
$1,599.57
$436,604.60
$485,042.08

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Milwaukee Public Schools 1S

	Bank Deposit Date	1/2/2007	1/30/2007	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	5/31/2007	6/29/2007	8/30/2007	8/31/2007	9/28/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	APR 2007	MAY 2007	JUN 2007	JUN 2007	AUG 2007
Contract Code	**Contract Name**												
4721	YA Coordinator Costs	$1,971.61	$3,286.01	0.00	$1,248.68	$2,628.81	$2,628.81	$1,314.40	0.00	$3,943.21	$1,637.85	0.00	0.00
4722	YA Student Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,446.85	$8,793.15	0.00	0.00
5037	CC CommunityCCI Prog-Tribes & Other	0.00	0.00	$2,438.00	0.00	$1,872.00	0.00	0.00	$30,151.00	$72,078.00	0.00	$36,013.00	$64,330.67
5039	CC CommunityCCI Admn-Tribes & Other	0.00	0.00	$125.00	0.00	$89.00	0.00	0.00	$1,495.00	$3,575.00	0.00	$1,787.00	$5,567.00
LS	**Milwaukee Public Schools**	**$1,971.61**	**$3,286.01**	**$2,563.00**	**$1,248.68**	**$4,589.81**	**$2,628.81**	**$1,314.40**	**$31,646.00**	**$83,043.06**	**$10,431.00**	**$37,800.00**	**$69,897.67**

10/31/2007	12/18/2007	Total
Payment	Payment	
SEP 2007	SEP 2007	
0.00	0.00	**$18,659.38**
0.00	0.00	**$12,240.00**
$38,212.67	$233,923.00	**$479,018.34**
$4,272.00	$14,330.00	**$31,240.00**
$42,484.67	**$248,253.00**	**$541,157.72**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Monroe 41

	Bank Deposit Date	1/5/2007	1/5/2007	2/5/2007	3/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	6/29/2007	7/5/2007	8/6/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	SEP 2006	DEC 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	APR 2007	MAY 2007	JUN 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	(13,625.75)	0.00	(3,671.75)	$8,811.00	$80.00	$6,678.00	$127.00	$5,739.00	0.00	$3,446.00	$1,495.00	$8,011.00
5037	CCCI Program - Counties	0.00	$12,665.00	0.00	$1,487.00	$909.00	0.00	0.00	$2,826.00	0.00	0.00	0.00	0.00
5039	CCCI Admin - Counties	0.00	$3,381.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	$13,872.75	0.00	$3,930.75	(10,298.00)	(518.00)	(6,678.00)	$5.00	(1,493.50)	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	(247.00)	0.00	(259.00)	0.00	(471.00)	0.00	(132.00)	(104.00)	$24.00	0.00	(22.00)	$106.00
41	**Monroe**	**$0.00**	**$16,046.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,967.50**	**$24.00**	**$3,446.00**	**$1,473.00**	**$8,117.00**

9/5/2007	10/5/2007	10/5/2007	11/5/2007	12/5/2007	12/5/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	
JUL 2007	AUG 2007	JUL 2007	SEP 2007	OCT 2007	SEP 2007	
0.00	$9,659.00	$113.00	0.00	$3,938.00	$112.00	**$30,911.50**
0.00	(1,834.45)	0.00	(1,834.45)	0.00	$16,787.00	**$31,005.10**
0.00	0.00	0.00	0.00	0.00	$3,884.00	**$7,265.00**
$24.00	0.00	(24.00)	$1,896.45	0.00	(1,896.45)	**($1,179.00)**
(24.00)	(16.00)	0.00	(62.00)	$5.00	0.00	**($1,202.00)**
$0.00	**$7,808.55**	**$89.00**	**$0.00**	**$3,943.00**	**$18,886.55**	**$66,800.60**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Monroe Child Support 41

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	DEC 2006	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$2,215.00	$2,215.00	0.00	0.00	$2,215.00	$2,215.00	$2,215.00	$2,215.00	0.00	$2,215.00	$2,215.00	$2,215.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$9,972.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	0.00	$3,813.84	0.00	0.00	$4,605.66	$4,605.66	$4,605.66	$4,605.66	$3,813.85	$4,605.66	$4,605.66	$4,605.66
7472	CS Lab Expenditures Fed Share	$386.10	$356.40	0.00	$356.40	0.00	$653.40	$178.20	$267.30	0.00	$207.90	$356.40	$89.10
7477	CS All Other Expenditures 66% Fed	$19,904.72	$25,674.39	0.00	$1,768.71	$10,312.93	$20,896.44	$23,615.98	$18,175.99	0.00	$19,705.96	$21,504.58	$19,320.53
7482	CS Child Support Fees 66 % Federal	(66.00)	(143.44)	0.00	0.00	(66.00)	(240.90)	(23.10)	(66.00)	0.00	(146.66)	(83.02)	(141.75)
7487	CS Laboratory Fees Federal Share	(356.89)	(510.81)	0.00	0.00	(89.10)	(580.61)	(306.93)	(378.70)	0.00	(816.49)	(662.42)	(246.08)
7495	CS Child Support Performance Based	0.00	0.00	$2,811.00	0.00	$7,605.44	$13,050.85	$14,460.21	$11,644.62	0.00	$12,135.11	$13,250.33	$12,171.73
7496	CS Spec Improvement Fund 34%	$629.13	$252.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(19,033.00)	(19,033.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$98.25	$163.04	0.00	0.00	$63.76	$106.22	$135.07	$99.42	0.00	$106.57	$100.82	$100.82
7903	CS Federal Parent Locator Services	(119.05)	(119.05)	0.00	0.00	(128.95)	(128.95)	(128.95)	(129.00)	0.00	(129.00)	(129.00)	(129.00)
7906	CS Vital Records Fees 34% Share	0.00	(44.20)	0.00	0.00	0.00	0.00	(61.20)	0.00	0.00	0.00	(64.60)	0.00
7909	CS Unemployment Insurance Intercept	(8.84)	(13.26)	0.00	0.00	(11.56)	(55.42)	(23.12)	(6.80)	0.00	(7.48)	(4.76)	(4.42)
41	**Monroe Child Support**	**$3,649.42**	**$12,611.27**	**$2,811.00**	**$2,125.11**	**$24,507.18**	**$40,521.69**	**$44,666.82**	**$46,399.49**	**$3,813.85**	**$37,876.57**	**$41,088.99**	**$37,981.59**

10/1/2007	10/30/2007	11/30/2007	Total
Payment	Payment	Payment	
AUG 2007	SEP 2007	OCT 2007	
0.00	0.00	$766.76	**$766.76**
$2,215.00	$2,215.00	0.00	**$24,365.00**
0.00	0.00	0.00	**$9,972.00**
0.00	0.00	$3,235.00	**$3,235.00**
$4,605.66	$4,605.66	$4,605.66	**$53,684.29**
$564.30	$534.60	$475.20	**$4,425.30**
$27,823.98	$21,109.22	$19,281.98	**$249,095.41**
(29.70)	(141.90)	(116.06)	**($1,264.53)**
(392.45)	(238.72)	(393.11)	**($4,972.31)**
$15,642.60	$54.11	$2,963.00	**$105,789.00**
$1,136.80	$953.06	0.00	**$2,971.35**
0.00	0.00	0.00	**($38,066.00)**
$138.44	0.00	0.00	**$1,112.41**
(129.00)	(129.00)	(129.00)	**($1,527.95)**
0.00	0.00	(61.20)	**($231.20)**
(10.54)	(6.46)	(6.80)	**($159.46)**
$51,565.09	**$28,955.57**	**$30,621.43**	**$409,195.07**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Moraine Park Tech College L8

	Bank Deposit Date	9/28/2007	10/31/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	AUG 2007	SEP 2007	SEP 2007	
Contract Code	**Contract Name**				
5037	CC CommunityCCI Prog-Tribes & Other	(7,599.27)	(7,599.27)	$89,520.51	**$74,321.97**
5039	CC CommunityCCI Admn-Tribes & Other	0.00	0.00	$4,476.03	**$4,476.03**
9005	Net Account Receivable Summarized	$7,599.27	$7,599.27	(15,198.54)	**$0.00**
L8	**Moraine Park Tech College**	**$0.00**	**$0.00**	**$78,798.00**	**$78,798.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Multicultural Community Services BQ

	Bank Deposit Date	1/9/2007	2/13/2007	3/13/2007	4/10/2007	5/8/2007	6/12/2007	7/10/2007	8/7/2007	9/11/2007	10/9/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUL 2007	JUL 2007	SEP 2007	SEP 2007	
Contract Code	**Contract Name**											
0762	STW Bayshore Town Center Project	$1,893.00	$8,268.00	$6,480.00	$7,150.00	$7,795.00	$9,571.00	$8,839.00	$9,627.00	$10,596.00	$10,633.00	**$80,852.00**
BQ	**Multicultural Community Services**	**$1,893.00**	**$8,268.00**	**$6,480.00**	**$7,150.00**	**$7,795.00**	**$9,571.00**	**$8,839.00**	**$9,627.00**	**$10,596.00**	**$10,633.00**	**$80,852.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Nicolet Area Tech College L9

	Bank Deposit Date	9/28/2007	10/31/2007	Total
	Payment Type	Payment	Payment	
	Expenditure Month	AUG 2007	SEP 2007	
Contract Code	Contract Name			
5037	CC CommunityCCI Prog-Tribes & Other	(2,480.83)	$27,283.17	**$24,802.34**
5039	CC CommunityCCI Admn-Tribes & Other	0.00	$1,567.00	**$1,567.00**
9005	Net Account Receivable Summarized	$2,480.83	(2,480.83)	**$0.00**
L9	**Nicolet Area Tech College**	**$0.00**	**$26,369.34**	**$26,369.34**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Nicolet Area Technical College 1W

	Bank Deposit Date	7/30/2007	Total
	Payment Type	Payment	
	Expenditure Month	JUN 2007	
Contract Code	Contract Name		
4722	YA Student Costs	$10,000.00	**$10,000.00**
1W	**Nicolet Area Technical College**	**$10,000.00**	**$10,000.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Northcentral Technical College 1U

	Bank Deposit Date	1/2/2007	1/30/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	8/30/2007	11/6/2007	12/6/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUN 2007	OCT 2007	NOV 2007	
Contract Code	**Contract Name**												
4721	YA Coordinator Costs	$4,170.01	$4,120.81	$5,466.29	$1,837.59	$5,524.11	$3,751.07	$3,993.95	$4,868.62	$56.34	$15,163.40	$3,680.91	**$52,633.10**
4722	YA Student Costs	$29,140.53	$36.77	$86.21	$39.67	$183.29	$50.15	$173.02	$5,446.58	0.00	$396.78	$218.42	**$35,771.42**
4723	YA Employer Costs	0.00	$397.28	0.00	0.00	$269.30	0.00	$284.32	$1,104.43	0.00	$691.93	0.00	**$2,747.26**
1U	**Northcentral Technical College**	**$33,310.54**	**$4,554.86**	**$5,552.50**	**$1,877.26**	**$5,976.70**	**$3,801.22**	**$4,451.29**	**$11,419.63**	**$56.34**	**$16,252.11**	**$3,899.33**	**$91,151.78**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

NORTH CENTRAL WISC WORKFORCE AE

	Bank Deposit Date	1/2/2007	1/16/2007	1/30/2007	2/13/2007	2/27/2007	3/13/2007	3/27/2007	4/10/2007	4/24/2007	5/8/2007	5/22/2007	6/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	JAN 2007	JAN 2007	FEB 2007	FEB 2007	MAR 2007	MAR 2007	APR 2007	APR 2007	MAY 2007	MAY 2007	JUN 2007
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	0.00	$10,000.00	0.00	$4,000.00	$6,000.00	$6,000.00	$7,000.00	0.00	$13,000.00	$4,000.00	$8,538.00	0.00
0701	ADM WIA Administration	$6,000.00	$15,000.00	$10,000.00	$10,000.00	$4,000.00	$6,000.00	$10,000.00	$8,000.00	$7,000.00	$6,000.00	$14,000.00	$5,000.00
0702	YTH WIA Youth	$10,000.00	$50,000.00	$4,000.00	$20,000.00	$40,000.00	$31,000.00	$15,000.00	$10,000.00	$45,000.00	$6,000.00	$44,000.00	$5,000.00
0705	ADT WIA Adult	$5,000.00	$30,000.00	$3,000.00	$3,000.00	$34,000.00	$5,000.00	$95,000.00	0.00	$35,000.00	$6,000.00	$39,000.00	0.00
0706	DLW WIA Dislocated Worker	$5,600.00	$50,000.00	$5,000.00	$40,000.00	$2,000.00	$61,000.00	$2,000.00	$102,000.00	$5,000.00	$4,000.00	$4,000.00	0.00
0708	STW WIA Incentive Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,900.00	0.00	0.00	$2,000.00	$6,000.00
0719	MIS WIA Section 503 Incentive Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0744	STW Safe Lifting Adm Aspirus Wausau	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0745	STW Safe Lifting Pro Aspirus Wausau	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0760	SRR WIA State Rapid Response-Admin	$3,000.00	$1,000.00	$1,000.00	$1,147.00	0.00	$1,000.00	0.00	$1,000.00	0.00	0.00	0.00	0.00
0761	SRR WIA State Rapid Response - Prog	0.00	$1,000.00	0.00	$325.00	0.00	0.00	0.00	$49,000.00	0.00	$18,000.00	0.00	0.00
0767	STW GROW 2	0.00	$8,000.00	0.00	$9,000.00	$3,000.00	$1,000.00	0.00	0.00	$8,000.00	$1,000.00	0.00	0.00
0768	STW Credentialing Project	0.00	0.00	0.00	$100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$900.00
0769	STW WIA Baldrige Express 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00
0801	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0802	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0805	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0806	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0810	STW Manufacturing Skills Std Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0860	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0861	SRR WIA State Rapid Response-Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1725	NEG WI 26 Admin Hurd Millwork Fiska	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	0.00	$1,000.00
1729	NEG WI 26 Program Hurd Millwork Fis	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$42,000.00	0.00	0.00
AE	**NORTH CENTRAL WISC WORKFORCE**	**$29,600.00**	**$165,000.00**	**$23,000.00**	**$87,572.00**	**$89,000.00**	**$111,000.00**	**$129,000.00**	**$174,900.00**	**$113,000.00**	**$88,000.00**	**$111,538.00**	**$18,900.00**

6/19/2007	6/26/2007	6/29/2007	7/17/2007	7/17/2007	7/24/2007	8/7/2007	8/14/2007	8/28/2007	9/11/2007	9/25/2007	10/9/2007	10/23/2007	11/20/2007	12/11/2007	12/18/2007
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
JUN 2007	JUN 2007	JUN 2007	JUL 2007	JUN 2007	JUL 2007	JUN 2007	AUG 2007	AUG 2007	SEP 2007	SEP 2007	OCT 2007	OCT 2007	NOV 2007	DEC 2007	DEC 2007
$20,000.00	$14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,000.00	0.00	$8,000.00	$10,000.00	0.00	$7,000.00
0.00	$5,000.00	0.00	$25,000.00	0.00	$5,000.00	0.00	0.00	$3,000.00	$2,000.00	0.00	0.00	0.00	0.00	$5,000.00	0.00
$70,000.00	0.00	$5,000.00	$75,000.00	0.00	$20,000.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	0.00
$40,000.00	0.00	$5,000.00	$75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00
$15,000.00	$40,000.00	0.00	0.00	0.00	0.00	0.00	$15,000.00	0.00	$2,000.00	$33,000.00	$5,000.00	$30,000.00	0.00	0.00	$46,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$7,000.00	0.00	$2,000.00	0.00	$2,000.00	$3,000.00
0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	$7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$32,383.59	0.00	$31,500.00	0.00	$16,116.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	$10,000.00	0.00	0.00	$4,000.00	0.00	0.00	$6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$5,863.00	0.00	$10,000.00	0.00	0.00	$12,000.00	$10,000.00	$10,000.00	$15,000.00	$7,000.00	0.00	$10,000.00	$40,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	$38,079.00	$4,000.00	$2,000.00	$50,000.00	0.00	$50,000.00	$35,000.00	0.00	$20,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	$18,850.00	$4,000.00	$4,000.00	$25,000.00	0.00	$50,000.00	$25,000.00	0.00	$67,000.00
0.00	0.00	0.00	$12,000.00	0.00	0.00	0.00	$30,838.00	0.00	0.00	$38,000.00	0.00	$37,000.00	$80,000.00	0.00	$100,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$36,000.00	0.00	$23,000.00
0.00	0.00	0.00	$2,000.00	0.00	0.00	0.00	0.00	$2,000.00	0.00	$1,000.00	$1,000.00	0.00	0.00	0.00	$3,725.00
$39,450.00	0.00	0.00	0.00	0.00	0.00	0.00	$18,550.00	0.00	0.00	$11,000.00	0.00	$8,000.00	0.00	0.00	$11,525.00
$216,833.59	**$59,000.00**	**$58,500.00**	**$199,863.00**	**$16,116.41**	**$39,000.00**	**$20,000.00**	**$121,317.00**	**$31,000.00**	**$20,000.00**	**$177,000.00**	**$26,000.00**	**$202,000.00**	**$192,000.00**	**$17,000.00**	**$321,250.00**

Total
$119,538.00
$146,000.00
$455,000.00
$380,000.00
$466,600.00
$12,900.00
$19,000.00
$1,000.00
$19,000.00
$15,147.00
$148,325.00
$50,000.00
$1,000.00
$1,000.00
$119,863.00
$199,079.00
$193,850.00
$297,838.00
$5,000.00
$6,000.00
$59,000.00
$11,725.00
$130,525.00
$2,857,390.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Northwest WI CEP, Inc 1V

	Bank Deposit Date	3/30/2007	6/29/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	JAN 2007	MAY 2007	NOV 2007	
Contract Code	Contract Name				
4721	YA Coordinator Costs	0.00	$4,203.00	$2,000.00	**$6,203.00**
4722	YA Student Costs	$879.95	$0.05	$4,052.86	**$4,932.86**
4724	YA Admin Costs	0.00	$380.00	$250.00	**$630.00**
1V	**Northwest WI CEP, Inc**	**$879.95**	**$4,583.05**	**$6,302.86**	**$11,765.86**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

NORTHWEST WI CEP INC AF

	Bank Deposit Date	1/9/2007	1/23/2007	1/30/2007	2/6/2007	2/13/2007	2/20/2007	2/27/2007	3/6/2007	3/13/2007	3/20/2007	3/27/2007	4/3/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	JAN 2007	JAN 2007	FEB 2007	FEB 2007	FEB 2007	FEB 2007	MAR 2007	MAR 2007	MAR 2007	MAR 2007	MAR 2007
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	0.00	$5,200.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	$5,000.00	0.00	0.00
0701	ADM WIA Administration	$15,000.00	$5,000.00	0.00	0.00	0.00	$15,000.00	0.00	0.00	$10,000.00	$10,000.00	$10,000.00	0.00
0702	YTH WIA Youth	$25,000.00	$20,000.00	$13,000.00	$15,000.00	$10,000.00	$25,000.00	$15,000.00	$15,000.00	0.00	$20,000.00	$15,000.00	$25,000.00
0705	ADT WIA Adult	$25,000.00	$20,000.00	0.00	$15,000.00	$10,000.00	$25,000.00	$10,000.00	$15,000.00	$10,000.00	$20,000.00	$15,000.00	$25,000.00
0706	DLW WIA Dislocated Worker	0.00	0.00	$25,000.00	$15,000.00	0.00	0.00	0.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00	$25,000.00
0708	STW WIA Incentive Funding	0.00	$8,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0746	STW Safe Lifting Adm Healthcare Wor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0747	STW Safe Lifting Prog Healthcare Wo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0748	STW Safe Lifting Adm Aspirus VNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0749	STW Safe Lifting Prog Aspirus VNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0760	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0761	SRR WIA State Rapid Response - Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0767	STW GROW 2	$5,000.00	$1,000.00	$2,000.00	0.00	$5,000.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	0.00
0768	STW Credentialing Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0769	STW WIA Baldrige Express 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0802	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0805	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0806	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AF	**NORTHWEST WI CEP INC**	**$70,000.00**	**$60,000.00**	**$40,000.00**	**$45,000.00**	**$25,000.00**	**$70,000.00**	**$25,000.00**	**$55,000.00**	**$30,000.00**	**$65,000.00**	**$50,000.00**	**$75,000.00**

4/17/2007	4/24/2007	5/1/2007	5/8/2007	5/15/2007	5/29/2007	6/5/2007	6/12/2007	6/19/2007	6/26/2007	7/10/2007	7/17/2007	7/17/2007	7/24/2007	7/31/2007	8/1/2007
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
APR 2007	APR 2007	APR 2007	MAY 2007	MAY 2007	MAY 2007	MAY 2007	JUN 2007	JUN 2007	JUN 2007	JUL 2007	JUL 2007	JUN 2007	JUL 2007	JUL 2007	JUN 2007
$6,000.00	0.00	0.00	0.00	0.00	$6,500.00	0.00	0.00	$6,500.00	0.00	0.00	0.00	$10,000.00	0.00	$13,210.00	0.00
$20,000.00	0.00	0.00	$20,000.00	0.00	0.00	0.00	$10,000.00	0.00	$10,000.00	0.00	$10,000.00	0.00	$10,000.00	0.00	0.00
$25,000.00	$15,000.00	$50,000.00	$20,000.00	$25,000.00	$10,000.00	0.00	$10,000.00	0.00	0.00	$10,000.00	$10,000.00	0.00	$20,000.00	$20,000.00	0.00
$25,000.00	$15,000.00	$20,000.00	$20,000.00	$25,000.00	$10,000.00	0.00	$40,000.00	$12,500.00	$25,000.00	$30,000.00	$10,000.00	0.00	$20,000.00	$20,000.00	0.00
0.00	0.00	$15,000.00	0.00	0.00	$20,000.00	$10,000.00	$15,000.00	$10,000.00	$20,000.00	$30,000.00	0.00	0.00	0.00	$10,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,966.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$19,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$19,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	0.00	0.00	$28,500.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$12,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$76,000.00	**$30,000.00**	**$85,000.00**	**$60,000.00**	**$50,000.00**	**$46,500.00**	**$35,000.00**	**$75,000.00**	**$30,000.00**	**$90,466.00**	**$70,000.00**	**$30,000.00**	**$31,000.00**	**$50,000.00**	**$63,210.00**	**$19,000.00**

8/7/2007	8/7/2007	8/14/2007	8/21/2007	9/4/2007	9/4/2007	9/11/2007	9/18/2007	10/2/2007	10/16/2007	10/30/2007	11/6/2007	11/13/2007	11/27/2007	12/4/2007	12/11/2007
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
AUG 2007	JUN 2007	AUG 2007	AUG 2007	AUG 2007	SEP 2007	JUN 2007	SEP 2007	SEP 2007	OCT 2007	OCT 2007	NOV 2007	NOV 2007	NOV 2007	NOV 2007	DEC 2007
0.00	0.00	$1,790.00	0.00	$8,610.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$5,000.00	0.00	0.00	$12,517.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$20,000.00	0.00	$10,000.00	$3,461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$5,000.00	0.00	$16,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$48,000.00	0.00	0.00	0.00	0.00
$30,000.00	0.00	$10,000.00	$19,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(48,000.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$206.00	0.00	0.00	0.00	0.00	(210.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$2,091.00	0.00	0.00	0.00	0.00	$210.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	$15,000.00	0.00	$10,000.00	$10,000.00	0.00	0.00
0.00	0.00	0.00	$10,000.00	0.00	$30,000.00	0.00	$15,000.00	$15,000.00	$30,000.00	$35,000.00	0.00	$30,000.00	$20,000.00	0.00	$15,000.00
0.00	0.00	0.00	$20,000.00	0.00	$20,000.00	0.00	$15,000.00	$20,000.00	$15,000.00	$25,000.00	0.00	$35,000.00	$20,000.00	$15,000.00	$15,000.00
0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	$20,000.00	$10,000.00	$15,000.00	$25,000.00	0.00	$15,000.00	0.00	$15,000.00	$15,000.00
$70,000.00	**$2,647.00**	**$38,758.00**	**$70,701.00**	**$8,610.00**	**$50,000.00**	**$0.00**	**$50,000.00**	**$54,500.00**	**$70,000.00**	**$100,000.00**	**$0.00**	**$90,000.00**	**$50,000.00**	**$30,000.00**	**$45,000.00**

12/26/2007	Total
Payment	
DEC 2007	
$5,000.00	**$72,810.00**
0.00	**$162,517.00**
0.00	**$446,461.00**
0.00	**$532,468.00**
0.00	**$256,723.00**
0.00	**$15,766.00**
0.00	**$1,000.00**
0.00	**$19,000.00**
0.00	**$1,000.00**
0.00	**$19,000.00**
0.00	**$2,495.39**
0.00	**$40,801.61**
0.00	**$50,000.00**
0.00	**$350.00**
0.00	**$1,000.00**
$10,000.00	**$55,000.00**
$10,000.00	**$210,000.00**
$20,000.00	**$220,000.00**
0.00	**$120,000.00**
$45,000.00	**$2,226,392.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

NWCSA, Inc WJ

	Bank Deposit Date	1/31/2007	3/30/2007	3/30/2007	4/30/2007	5/31/2007	7/31/2007	7/31/2007	9/28/2007	10/31/2007	11/30/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	JUN 2007	MAY 2007	AUG 2007	SEP 2007	OCT 2007	NOV 2007	
Contract Code	**Contract Name**												
0185	WETAP Transportation Prgm Reim Ser	$3,534.93	$2,358.46	$2,207.96	$2,619.29	$2,853.74	$7,231.54	$4,737.29	$4,799.39	$5,059.97	$2,670.47	$3,469.34	**$41,542.38**
0186	WETAP Transportation Prgm Reim Adm	$362.86	$241.24	$234.84	$272.01	$289.70	$732.51	$479.49	$498.30	$509.96	$275.33	$354.14	**$4,250.38**
WJ	**NWCSA, Inc**	**$3,897.79**	**$2,599.70**	**$2,442.80**	**$2,891.30**	**$3,143.44**	**$7,964.05**	**$5,216.78**	**$5,297.69**	**$5,569.93**	**$2,945.80**	**$3,823.48**	**$45,792.76**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

NW Wis Child Care Resource & Ref GE

	Bank Deposit Date	1/31/2007	1/31/2007	4/30/2007	4/30/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	NOV 2006	FEB 2007	MAR 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	
Contract Code	Contract Name										
5053	CC Resource and Referral	$7,811.36	$14,660.17	$18,599.15	$8,009.09	$21,788.12	$5,860.17	$6,133.40	$1,273.03	$10,453.86	**$94,588.35**
GE	**NW Wis Child Care Resource & Ref**	**$7,811.36**	**$14,660.17**	**$18,599.15**	**$8,009.09**	**$21,788.12**	**$5,860.17**	**$6,133.40**	**$1,273.03**	**$10,453.86**	**$94,588.35**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Oconto 42

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
0852	Child Care Admin & Operations	$7,693.05	0.00	0.00	$4,908.57	0.00	$7,967.06	$7,889.25	$7,869.09	$7,761.28	$7,198.70	0.00	0.00
0860	FSET Adm 50/50 Optional W-2 Related	0.00	$2,714.49	$3,889.10	$1,128.36	$1,903.41	$3,910.49	$3,674.01	$4,090.17	$4,319.78	$5,017.71	$4,620.68	$3,764.57
0861	FSET Participant Sup 50/50 W-2 Rela	0.00	0.00	0.00	$250.00	0.00	$61.43	$114.55	$328.37	$87.48	$358.82	$118.60	$99.56
2100	W2 Administration	0.00	$967.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	W-2 Services	0.00	(2,327.79)	$9,727.41	$4,205.72	$10,655.01	$6,887.84	$7,661.94	$6,354.94	$9,070.45	$8,017.96	$7,442.94	$5,493.59
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	$300.00	0.00	0.00	0.00	$28.00	0.00	0.00	0.00	0.00	0.00
5037	CCCI Program - Counties	0.00	$201.40	0.00	$209.72	0.00	$2,587.65	$1,398.59	$1,398.59	$1,398.59	$1,398.59	$1,398.59	$349.46
5039	CCCI Admin - Counties	0.00	$10.60	0.00	$11.04	0.00	$136.19	$73.61	$73.61	$73.61	$73.61	$73.61	$73.61
9025	Net Collections Activity-Summary	0.00	(859.00)	(808.00)	(1,277.00)	0.00	(1,562.00)	(930.00)	(2,856.00)	(1,383.00)	(1,119.00)	(1,031.00)	(1,048.00)
42	**Oconto**	**$7,693.05**	**$707.47**	**$13,108.51**	**$9,436.41**	**$12,558.42**	**$19,988.66**	**$19,909.95**	**$17,258.77**	**$21,328.19**	**$20,946.39**	**$12,623.42**	**$8,732.79**

11/5/2007	12/5/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
0.00	0.00	**$51,287.00**
0.00	0.00	**$39,032.77**
$335.30	$122.07	**$1,876.18**
0.00	0.00	**$967.77**
$6,383.52	$6,966.74	**$86,540.27**
0.00	0.00	**$328.00**
$147.57	0.00	**$10,488.75**
$63.51	0.00	**$663.00**
(982.00)	(1,985.00)	**($15,840.00)**
$5,947.90	**$5,103.81**	**$175,343.74**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Oconto Child Support 42

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,615.00	$1,615.00	0.00	$1,615.00	0.00	$1,615.00	$1,615.00	$1,615.00	$1,615.00	$1,615.00	$1,615.00	$1,615.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,829.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,842.15	$2,842.16	0.00	$2,883.67	0.00	$2,883.67	$2,883.67	$2,883.67	$2,883.67	$2,883.67	$2,883.67	$2,883.67
7472	CS Lab Expenditures Fed Share	0.00	$681.12	0.00	0.00	$255.42	0.00	$141.90	$170.28	$85.14	$368.94	0.00	$312.18
7477	CS All Other Expenditures 66% Fed	$20,872.19	$27,647.97	0.00	$17,152.77	$18,820.47	$23,153.38	$21,920.12	$20,585.41	$20,203.49	$23,602.63	$18,188.24	$19,523.09
7487	CS Laboratory Fees Federal Share	(117.26)	(122.43)	0.00	(172.10)	0.00	(153.62)	(281.52)	(196.10)	(190.21)	(392.96)	(177.76)	(77.93)
7495	CS Child Support Performance Based	0.00	0.00	$2,286.00	$10,233.15	0.00	$13,333.89	$12,705.80	$12,076.83	$11,839.26	$13,632.08	$9,219.99	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	$7,426.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(15,475.60)	(15,475.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(96.80)	(96.80)	0.00	(107.07)	0.00	(107.07)	(107.07)	(107.00)	(107.00)	(107.00)	(107.00)	(107.00)
7906	CS Vital Records Fees 34% Share	0.00	(30.60)	0.00	0.00	0.00	0.00	(23.80)	0.00	0.00	(27.20)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(7.14)	(10.54)	0.00	(9.52)	0.00	(45.90)	(19.38)	(5.44)	(6.12)	(3.74)	(3.74)	(8.84)
42	**Oconto Child Support**	**$9,632.54**	**$17,050.28**	**$2,286.00**	**$31,595.90**	**$26,501.91**	**$40,679.35**	**$38,834.72**	**$40,851.65**	**$36,323.23**	**$41,571.42**	**$31,618.40**	**$24,140.17**

10/30/2007	11/30/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
0.00	$364.36	**$364.36**
$1,615.00	0.00	**$17,765.00**
0.00	0.00	**$3,829.00**
0.00	$439.00	**$439.00**
$2,883.67	$2,883.67	**$34,521.01**
0.00	$207.90	**$2,222.88**
$23,268.75	$20,361.68	**$275,300.19**
(176.50)	(258.68)	**($2,317.07)**
0.00	$2,289.00	**$87,616.00**
$1,790.00	0.00	**$9,216.02**
0.00	0.00	**($30,951.20)**
(107.00)	(107.00)	**($1,263.81)**
0.00	(17.00)	**($98.60)**
(5.10)	(5.78)	**($131.24)**
$29,268.82	**$26,157.15**	**$396,511.54**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Oconto Falls School District 1P

	Bank Deposit Date	4/30/2007	7/30/2007	Total
	Payment Type	Payment	Payment	
	Expenditure Month	MAR 2007	JUN 2007	
Contract Code	Contract Name			
4721	YA Coordinator Costs	$11,592.01	$197.82	**$11,789.83**
4722	YA Student Costs	$2,786.96	0.00	**$2,786.96**
4723	YA Employer Costs	$1,000.00	0.00	**$1,000.00**
4724	YA Admin Costs	$979.00	0.00	**$979.00**
1P	**Oconto Falls School District**	**$16,357.97**	**$197.82**	**$16,555.79**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Oneida 43

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$7,422.75	(1,789.92)	(1,988.92)	$1,879.00	$41.00	$2,045.00	$2,664.00	$2,918.00	$1,988.00	$1,590.00	$1,525.00	$2,462.00
9005	Net Account Receivable Summarized	0.00	$1,862.92	$19,591.92	(2,645.00)	(41.00)	(1,726.00)	(2,668.00)	(2,894.00)	(1,930.00)	(1,582.00)	(1,384.00)	(2,199.00)
9025	Net Collections Activity-Summary	0.00	(73.00)	(17,603.00)	$766.00	0.00	(319.00)	$4.00	(24.00)	(58.00)	(8.00)	(141.00)	(263.00)
43	**Oneida**	**$7,422.75**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

11/5/2007	**12/5/2007**	**Total**
Payment	Payment	
SEP 2007	OCT 2007	
$2,807.00	$4,289.00	**$27,851.91**
(2,792.00)	(1,593.84)	**$0.00**
(15.00)	(50.00)	**($17,784.00)**
$0.00	**$2,645.16**	**$10,067.91**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Oneida Child Support 43

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$2,161.00	$2,161.00	0.00	$2,161.00	0.00	$2,161.00	$2,161.00	$2,161.00	$2,161.00	$2,161.00	$2,161.00	$2,161.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$7,170.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	0.00	$2,462.73	$2,462.73	$2,496.95	0.00	$2,496.95	$2,496.95	$2,496.95	$2,496.95	$2,496.95	$2,496.95	$2,496.95
7472	CS Lab Expenditures Fed Share	0.00	$85.14	$539.22	$312.18	0.00	$141.90	$340.56	0.00	$615.78	0.00	$227.04	(19.80)
7477	CS All Other Expenditures 66% Fed	0.00	$22,785.70	$32,739.34	$32,532.43	$2,184.59	$26,266.89	$36,852.59	$26,654.82	$29,127.32	$26,983.35	$27,535.60	$37,983.77
7482	CS Child Support Fees 66 % Federal	0.00	(728.03)	(598.20)	(13.20)	0.00	(560.30)	(431.96)	(561.77)	(787.65)	(659.18)	(438.79)	(643.07)
7487	CS Laboratory Fees Federal Share	0.00	(203.81)	(354.49)	0.00	0.00	(256.69)	(136.26)	(151.06)	(236.99)	(413.16)	(271.40)	(164.74)
7495	CS Child Support Performance Based	0.00	0.00	$4,549.00	$18,199.46	0.00	$14,469.96	$20,153.70	$14,650.35	$5,528.53	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	$803.41	$1,503.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(14,066.20)	(14,066.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	0.00	$39.55	$166.99	$190.94	0.00	$172.26	(8.36)	$80.34	$100.95	$45.15	$89.23	$125.74
7903	CS Federal Parent Locator Services	(87.98)	(87.98)	0.00	(94.12)	0.00	(94.12)	(94.12)	(94.00)	(94.00)	(94.00)	(94.00)	(94.00)
7906	CS Vital Records Fees 34% Share	0.00	(37.40)	0.00	0.00	0.00	0.00	(34.00)	0.00	0.00	(54.40)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(6.46)	(9.86)	0.00	(8.16)	0.00	(40.46)	(17.00)	(5.10)	(5.44)	(3.40)	(3.40)	(7.48)
9005	Net Accounts Receivable Summarized	$11,999.64	0.00	(11,999.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	**Oneida Child Support**	**$0.00**	**$13,204.25**	**$29,008.16**	**$55,777.48**	**$2,184.59**	**$44,757.39**	**$61,283.10**	**$52,401.53**	**$38,906.45**	**$30,462.31**	**$31,702.23**	**$41,838.37**

10/30/2007	11/30/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
0.00	$1,061.79	**$1,061.79**
$2,161.00	0.00	**$23,771.00**
0.00	0.00	**$7,170.00**
0.00	(796.00)	**($796.00)**
$2,496.95	$2,496.95	**$29,894.96**
$163.68	$89.10	**$2,494.80**
$32,791.76	$27,571.85	**$362,010.01**
(609.71)	(354.92)	**($6,386.78)**
(253.55)	(318.70)	**($2,760.85)**
0.00	$1,862.00	**$79,413.00**
$1,491.00	0.00	**$3,797.62**
0.00	0.00	**($28,132.40)**
0.00	0.00	**$1,002.79**
(94.00)	(94.00)	**($1,116.32)**
0.00	(23.80)	**($149.60)**
(4.76)	(5.10)	**($116.62)**
0.00	0.00	**$0.00**
$38,142.37	**$31,489.17**	**$471,157.40**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Oneida Nation 6T

	Bank Deposit Date	1/5/2007	1/31/2007	1/31/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	4/30/2007	5/31/2007	5/31/2007	6/29/2007	7/31/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	SEP 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAR 2007	MAY 2007	JUN 2007
Contract Code	**Contract Name**												
0852	TR Child Care Admin & Oper - Tribal	(94.13)	$6,433.40	$1,509.39	0.00	0.00	$3,724.69	$2,210.53	0.00	0.00	$7,193.77	$1,703.90	0.00
0859	TR FSET Contract - Tribal	0.00	$3,146.99	$2,024.80	0.00	0.00	$2,617.89	$577.00	0.00	0.00	$1,443.07	0.00	0.00
5037	CC CommunityCCI Prog-Tribes & Other	(612.84)	$529.04	$6,660.88	0.00	0.00	$4,146.53	$2,128.00	0.00	0.00	$454.63	$978.45	0.00
9005	Net Account Receivable Summarized	$706.97	0.00	(706.97)	0.00	0.00	0.00	0.00	$3.00	$5.00	(3.00)	(5.00)	0.00
9025	Net Collections Activity-Summary	0.00	$23.00	0.00	$23.00	$29.00	0.00	0.00	(3.00)	(5.00)	0.00	(19.00)	$13.00
6T	**Oneida Nation**	**$0.00**	**$10,132.43**	**$9,488.10**	**$23.00**	**$29.00**	**$10,489.11**	**$4,915.53**	**$0.00**	**$0.00**	**$9,088.47**	**$2,658.35**	**$13.00**

8/31/2007	8/31/2007	9/28/2007	9/28/2007	10/31/2007	12/28/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	
JUL 2007	JUN 2007	AUG 2007	JUL 2007	SEP 2007	OCT 2007	
0.00	$2,624.54	0.00	$8,102.30	0.00	0.00	**$33,408.39**
0.00	0.00	0.00	(3,926.69)	0.00	0.00	**$5,883.06**
0.00	$17,451.39	(10,684.22)	$6,476.12	(10,684.22)	0.00	**$16,843.76**
0.00	0.00	$10,645.22	0.00	$10,817.22	(54.00)	**$21,408.44**
$16.00	0.00	$39.00	0.00	(133.00)	$54.00	**$37.00**
$16.00	**$20,075.93**	**$0.00**	**$10,651.73**	**$0.00**	**$0.00**	**$77,580.65**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Outagamie 44

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	Contract Name												
0133	RCMA ADMIN	$98.83	0.00	0.00	$824.18	0.00	$182.53	0.00	$190.67	0.00	0.00	0.00	0.00
0700	Children First - W-2 Related	$4,000.00	$4,800.00	0.00	$1,600.00	0.00	$4,400.00	0.00	$2,000.00	$1,200.00	0.00	$4,000.00	0.00
0852	Child Care Admin & Operations	(26,362.71)	$4,315.81	$9,965.66	$14,020.55	$16,217.93	$18,320.78	$16,085.69	$19,431.12	$23,240.89	$18,778.90	$19,545.20	$18,332.02
2100	W2 Administration	$43,437.09	$19,363.60	$13,684.32	(14,213.77)	$8,158.00	$9,254.55	$9,437.61	$9,162.37	$14,611.86	$9,721.93	$15,236.88	$10,812.48
2200	W-2 Services	$52,083.34	$23,132.16	$14,644.40	$17,423.13	$16,492.18	$22,243.92	$30,626.93	$20,367.18	$20,351.41	$16,442.63	$69,646.79	$15,658.57
2304	Job Access Loans	$2,112.00	0.00	$1,039.51	0.00	$929.99	$2,237.62	0.00	$292.20	$1,000.00	$1,131.98	0.00	0.00
2305	Repayment W2 Job Access Loans	0.00	(83.00)	(83.33)	0.00	(83.33)	(495.33)	(83.00)	(328.67)	(83.33)	(83.33)	(83.33)	(83.33)
2328	W-2 Emergency Assistance (EA) Payme	$2,360.00	$5,528.60	$3,039.08	0.00	$3,300.00	$3,450.00	$2,600.75	$8,037.72	$5,313.43	$7,107.01	$11,094.55	$10,195.62
2336	FSET Supplement - W-2 Related	$41.44	$9,209.00	0.00	(41.44)	0.00	$365.05	0.00	$190.67	0.00	$529.36	$739.00	$757.64
9025	Net Collections Activity-Summary	(664.00)	(1,045.00)	(355.00)	0.00	(194.00)	(581.00)	(629.00)	(324.00)	(455.00)	(597.00)	(537.00)	(493.00)
44	**Outagamie**	**$77,105.99**	**$65,221.17**	**$41,934.64**	**$19,612.65**	**$44,820.77**	**$59,378.12**	**$58,038.98**	**$59,019.26**	**$65,179.26**	**$53,031.48**	**$119,642.09**	**$55,180.00**

12/5/2007	Total
Payment	
OCT 2007	
$1,084.28	**$2,380.49**
$2,800.00	**$24,800.00**
$15,969.23	**$167,861.07**
$9,851.29	**$158,518.21**
$33,600.74	**$352,713.38**
(71.00)	**$8,672.30**
(166.70)	**($1,656.68)**
$8,696.81	**$70,723.57**
$761.24	**$12,551.96**
(649.00)	**($6,523.00)**
$71,876.89	**$790,041.30**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Outagamie Child Support 44

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$8,442.00	$8,442.00	0.00	0.00	$8,442.00	0.00	$8,442.00	$8,442.00	$8,442.00	$8,442.00	$8,442.00	$8,442.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,346.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$6,365.98	0.00	0.00	$6,365.98	$5,051.10	0.00	$5,051.10	$5,051.10	$5,051.10	$5,051.10	0.00	$5,074.00
7472	CS Lab Expenditures Fed Share	$1,412.51	0.00	0.00	$1,947.41	$512.48	0.00	$1,290.80	$1,588.68	$1,076.20	$922.46	0.00	$1,724.58
7477	CS All Other Expenditures 66% Fed	$55,947.13	0.00	0.00	$134,093.61	$90,443.75	$59,899.78	$103,325.80	$105,014.76	$105,991.95	$110,454.83	0.00	$109,754.83
7482	CS Child Support Fees 66 % Federal	(970.20)	0.00	0.00	(626.35)	(586.12)	0.00	(1,040.03)	(1,149.03)	(952.92)	(1,517.64)	0.00	(3,208.07)
7487	CS Laboratory Fees Federal Share	(877.80)	0.00	0.00	(795.21)	(959.65)	0.00	(1,073.66)	(968.06)	(1,451.97)	(1,129.90)	0.00	0.00
7495	CS Child Support Performance Based	0.00	0.00	$15,898.00	0.00	$48,662.01	0.00	$55,406.60	$56,428.38	$56,519.52	$39,509.49	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	0.00	$11,115.96	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(49,174.50)	(49,174.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$2,626.52	0.00	0.00	$3,605.94	$2,053.62	$886.00	$2,544.74	$2,601.85	$2,633.27	$2,753.64	0.00	$2,353.11
7903	CS Federal Parent Locator Services	(307.59)	(307.59)	0.00	0.00	(330.75)	0.00	(330.75)	(330.75)	(331.00)	(331.00)	(331.00)	(331.00)
7906	CS Vital Records Fees 34% Share	0.00	(187.00)	0.00	0.00	0.00	0.00	0.00	(248.20)	0.00	0.00	(166.60)	0.00
7909	CS Unemployment Insurance Intercept	(22.44)	(34.00)	0.00	0.00	(29.24)	0.00	(142.12)	(59.84)	(17.34)	(19.04)	(11.90)	(11.56)
9005	Net Accounts Receivable Summarized	0.00	$41,261.09	0.00	(41,261.09)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	**Outagamie Child Support**	**$23,441.61**	**$0.00**	**$15,898.00**	**$103,330.29**	**$153,259.20**	**$71,901.74**	**$173,474.48**	**$176,370.89**	**$185,306.81**	**$164,135.94**	**$7,932.50**	**$123,797.89**

8/30/2007	10/1/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	Payment	
JUN 2007	AUG 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	0.00	$4,779.90	**$4,779.90**
0.00	$8,442.00	$8,442.00	0.00	0.00	**$92,862.00**
0.00	0.00	0.00	0.00	0.00	**$8,346.00**
0.00	0.00	0.00	0.00	$11,589.00	**$11,589.00**
$5,074.00	$5,074.00	$5,074.00	0.00	$5,074.00	**$63,357.46**
$727.16	$1,184.04	$1,570.14	0.00	$1,595.88	**$15,552.34**
$133,389.00	$100,772.26	$117,328.76	0.00	$102,569.07	**$1,328,985.53**
(1,561.80)	(1,271.48)	(1,161.56)	0.00	(951.94)	**($14,997.14)**
(1,074.58)	(1,152.76)	(917.31)	0.00	(891.63)	**($11,292.53)**
0.00	0.00	0.00	$79,015.00	$7,072.00	**$358,511.00**
0.00	0.00	$5,595.00	0.00	0.00	**$16,710.96**
0.00	0.00	0.00	0.00	0.00	**($98,349.00)**
$2,785.14	$2,098.93	0.00	0.00	0.00	**$26,942.76**
0.00	(331.00)	(331.00)	0.00	(331.00)	**($3,924.43)**
0.00	0.00	0.00	0.00	(180.20)	**($782.00)**
0.00	(26.86)	(16.32)	0.00	(17.34)	**($408.00)**
0.00	0.00	0.00	0.00	0.00	**$0.00**
$139,338.92	**$114,789.13**	**$135,583.71**	**$79,015.00**	**$130,307.74**	**$1,797,883.85**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Ozaukee 45

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	9/11/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	JUL 2007	AUG 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$13,779.45	0.00	0.00	$9,276.00	$10,411.00	$9,893.00	$9,997.00	$9,933.00	$13,591.00	0.00	$10,508.00	$4,474.55
9005	Net Account Receivable Summarized	0.00	(2.00)	(11.00)	(253.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	$2.00	$11.00	$11.00	$9.00	$69.00	(17.00)	$59.00	(18.00)	$13.00	0.00	$11.00
45	**Ozaukee**	**$13,779.45**	**$0.00**	**$0.00**	**$9,034.00**	**$10,420.00**	**$9,962.00**	**$9,980.00**	**$9,992.00**	**$13,573.00**	**$13.00**	**$10,508.00**	**$4,485.55**

11/5/2007	**12/5/2007**	**Total**
Payment	Payment	
SEP 2007	OCT 2007	
0.00	0.00	**$91,863.00**
$516.00	$171.00	**$421.00**
(516.00)	(171.00)	**($537.00)**
$0.00	**$0.00**	**$91,747.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Ozaukee Child Support 45

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,674.00	$1,674.00	0.00	0.00	$1,674.00	0.00	$1,674.00	$1,674.00	$1,674.00	$1,674.00	$1,674.00	$1,674.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(793.00)	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$3,927.66	0.00	0.00	$3,927.66	0.00	0.00	$3,216.84	$3,216.84	$3,216.84	$3,216.84	$3,216.84	$3,216.84
7472	CS Lab Expenditures Fed Share	$283.80	0.00	0.00	$595.98	0.00	0.00	0.00	0.00	$482.46	$368.94	0.00	$650.76
7477	CS All Other Expenditures 66% Fed	$23,407.55	0.00	0.00	$41,512.40	0.00	$2,613.16	$24,336.98	$24,462.12	$24,053.00	$24,126.94	$32,641.58	$23,318.36
7482	CS Child Support Fees 66 % Federal	(39.60)	0.00	0.00	(52.80)	0.00	0.00	(39.60)	(115.50)	(115.50)	(158.40)	(82.50)	(33.00)
7487	CS Laboratory Fees Federal Share	(405.95)	0.00	0.00	(265.37)	0.00	0.00	(45.31)	(154.97)	(331.46)	(153.87)	(71.94)	(67.82)
7495	CS Child Support Performance Based	0.00	0.00	$1,894.00	0.00	0.00	0.00	$14,150.65	$14,119.52	$14,066.39	$14,115.38	$12,891.06	0.00
7496	CS Spec Improvement Fund 34%	$261.47	0.00	0.00	$2,374.08	0.00	(1.66)	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(12,826.30)	(12,826.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$896.10	0.00	0.00	$896.10	0.00	0.00	$871.31	$871.31	$860.14	$860.14	$860.14	0.00
7903	CS Federal Parent Locator Services	(80.23)	(80.23)	0.00	0.00	(89.41)	0.00	(89.41)	(89.41)	(89.00)	(89.00)	(89.00)	(89.00)
7906	CS Vital Records Fees 34% Share	0.00	(30.60)	0.00	0.00	0.00	0.00	0.00	(61.20)	0.00	0.00	(40.80)	0.00
7909	CS Unemployment Insurance Intercept	(5.78)	(8.84)	0.00	0.00	(7.82)	0.00	(38.42)	(15.98)	(4.76)	(5.10)	(3.06)	(3.06)
9005	Net Accounts Receivable Summarized	0.00	$11,271.97	0.00	(11,271.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	**Ozaukee Child Support**	**$17,092.72**	**($0.00)**	**$1,894.00**	**$37,716.08**	**$1,576.77**	**$2,611.50**	**$44,037.04**	**$43,906.73**	**$43,019.11**	**$43,955.87**	**$50,996.32**	**$28,667.08**

10/1/2007	10/30/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2007	AUG 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	0.00	$877.98	**$877.98**
$1,674.00	0.00	$1,674.00	0.00	0.00	**$18,414.00**
0.00	0.00	0.00	0.00	0.00	**($793.00)**
0.00	0.00	0.00	0.00	$1,547.00	**$1,547.00**
$3,216.84	$3,216.84	$3,216.84	0.00	$3,216.84	**$40,023.72**
0.00	0.00	$443.52	0.00	0.00	**$2,825.46**
$25,035.81	$20,934.87	$23,744.43	0.00	$23,625.77	**$313,812.97**
(115.50)	(105.60)	(148.50)	0.00	(132.00)	**($1,138.50)**
(42.56)	(148.86)	(128.89)	0.00	(82.01)	**($1,899.01)**
0.00	0.00	0.00	$18,376.00	$2,054.00	**$91,667.00**
0.00	0.00	0.00	0.00	$293.54	**$2,927.43**
0.00	0.00	0.00	0.00	0.00	**($25,652.60)**
0.00	$871.31	0.00	0.00	0.00	**$6,986.55**
(89.00)	0.00	(89.00)	0.00	(89.00)	**($1,051.69)**
0.00	0.00	0.00	0.00	(74.80)	**($207.40)**
(7.14)	0.00	(4.42)	0.00	(4.76)	**($109.14)**
0.00	0.00	0.00	0.00	$193.74	**$193.74**
$29,672.45	**$24,768.56**	**$28,707.98**	**$18,376.00**	**$31,426.30**	**$448,424.51**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Pepin 46

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	Contract Name												
0700	Children First - W-2 Related	0.00	0.00	0.00	$24.00	0.00	$30.00	$7.00	$8.00	$8.00	$16.00	$23.00	$18.00
0852	Child Care Admin & Operations	$824.58	(746.67)	0.00	$1,323.00	$725.00	$2,167.00	$1,406.00	$1,537.00	$1,561.00	$1,498.00	$2,083.00	$1,792.00
0861	FSET Participant Sup 50/50 W-2 Rela	0.00	$500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$454.50	0.00	$240.00
2100	W2 Administration	$1,590.84	$1,686.00	0.00	0.00	$1,299.08	0.00	0.00	0.00	$3,750.00	0.00	0.00	0.00
2200	W-2 Services	0.00	$12,471.47	0.00	$2,079.00	$1,964.00	$2,355.00	$5,394.00	$1,591.00	$2,075.00	$1,068.00	$5,930.00	(473.00)
2328	W-2 Emergency Assistance (EA) Payme	$150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$450.00	0.00	$2,250.00	$600.00
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,573.00
9025	Net Collections Activity-Summary	0.00	$2.00	$2.00	$2.00	0.00	$8.00	$1.00	0.00	0.00	0.00	0.00	0.00
46	**Pepin**	**$2,565.42**	**$13,912.80**	**$2.00**	**$3,428.00**	**$3,988.08**	**$4,560.00**	**$6,808.00**	**$3,136.00**	**$7,844.00**	**$3,036.50**	**$10,286.00**	**$3,750.00**

Total
$134.00
$14,169.91
$1,194.50
$8,325.92
$34,454.47
$3,450.00
$1,573.00
$15.00
$63,316.80

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Pepin Child Support 46

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/6/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	DEC 2006	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$68.00	$68.00	0.00	$68.00	$68.00	0.00	$68.00	$68.00	$68.00	$68.00	$68.00	$68.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	0.00	$1,314.06	0.00	0.00	0.00	0.00	$1,712.70	0.00	0.00	$1,712.70	0.00	0.00
7472	CS Lab Expenditures Fed Share	0.00	$198.66	0.00	0.00	0.00	0.00	$85.14	0.00	$113.52	0.00	$255.42	0.00
7477	CS All Other Expenditures 66% Fed	$3,119.18	$5,533.66	0.00	$2,879.42	$3,263.73	$1,234.59	$5,301.83	$3,194.17	$3,935.07	$3,423.71	$4,075.86	$5,117.68
7482	CS Child Support Fees 66 % Federal	(4.28)	(23.10)	0.00	(13.20)	(16.17)	0.00	(0.66)	(27.06)	(93.89)	(79.20)	(16.50)	(8.25)
7487	CS Laboratory Fees Federal Share	0.00	0.00	0.00	0.00	(13.20)	0.00	0.00	(170.28)	0.00	(111.54)	(16.50)	(23.10)
7495	CS Child Support Performance Based	0.00	0.00	$406.00	$1,476.53	$1,666.19	0.00	$3,657.07	$1,543.82	$2,037.27	$1,619.12	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	$113.68	0.00	0.00	0.00	$220.66	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(2,530.50)	(2,530.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(15.43)	(15.43)	0.00	(15.47)	(15.47)	0.00	(15.47)	(15.00)	(15.00)	(15.00)	(15.00)	(15.00)
7906	CS Vital Records Fees 34% Share	0.00	(6.80)	0.00	0.00	0.00	0.00	(6.80)	0.00	0.00	(10.20)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(1.02)	(1.70)	0.00	(1.36)	(6.80)	0.00	(2.72)	(0.68)	(1.02)	(0.68)	(0.68)	(1.36)
46	**Pepin Child Support**	**$635.95**	**$4,650.53**	**$406.00**	**$4,393.92**	**$4,946.28**	**$1,455.25**	**$10,799.09**	**$4,591.97**	**$6,043.95**	**$6,606.91**	**$4,350.60**	**$5,137.97**

10/30/2007	11/30/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
0.00	$16.94	**$16.94**
$68.00	0.00	**$748.00**
0.00	0.00	**($1.00)**
0.00	(343.00)	**($343.00)**
$1,712.70	0.00	**$6,452.16**
0.00	$277.20	**$929.94**
$3,463.32	$4,384.39	**$48,926.61**
0.00	(24.26)	**($306.57)**
(42.90)	(184.80)	**($562.32)**
0.00	(139.00)	**$12,267.00**
$124.73	0.00	**$459.07**
0.00	0.00	**($5,061.00)**
(15.00)	(15.00)	**($182.27)**
0.00	(6.80)	**($30.60)**
(0.68)	(0.68)	**($19.38)**
$5,310.17	**$3,964.99**	**$63,293.58**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Pierce 47

	Bank Deposit Date	1/5/2007	1/16/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	8/6/2007	9/5/2007
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	JAN 2007	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	MAY 2007	JUL 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$132.50	$4,738.50	$132.51	$2,632.00	$738.00	$2,364.00	$2,632.00	$2,452.00	0.00	$2,542.00	$2,542.00	$2,632.00
9025	Net Collections Activity-Summary	$2.00	0.00	$2.00	$2.00	0.00	(7.00)	$32.00	$50.00	$9.00	(6.00)	0.00	$14.00
47	**Pierce**	**$134.50**	**$4,738.50**	**$134.51**	**$2,634.00**	**$738.00**	**$2,357.00**	**$2,664.00**	**$2,502.00**	**$9.00**	**$2,536.00**	**$2,542.00**	**$2,646.00**

10/5/2007	**11/5/2007**	**12/5/2007**	**Total**
Payment	Payment	Payment	
AUG 2007	SEP 2007	OCT 2007	
$2,519.00	$2,452.00	$2,454.00	**$30,962.51**
$11.00	$12.00	$9.00	**$130.00**
$2,530.00	**$2,464.00**	**$2,463.00**	**$31,092.51**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Pierce Child Support 47

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$425.00	$425.00	0.00	0.00	$425.00	0.00	$425.00	$425.00	$425.00	$425.00	$425.00	$425.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$698.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	(819.50)	0.00	0.00	(819.48)	$2,195.35	0.00	$2,195.35	$2,195.35	$2,195.35	$2,195.35	$2,195.35	$2,195.35
7472	CS Lab Expenditures Fed Share	$237.60	0.00	0.00	$396.00	0.00	0.00	$79.20	$79.20	$158.40	0.00	$237.60	$158.40
7477	CS All Other Expenditures 66% Fed	$19,973.33	0.00	0.00	$27,939.18	$23,147.32	$5,434.44	$21,353.51	$22,647.37	$21,507.44	$14,738.38	$16,315.50	$17,813.29
7482	CS Child Support Fees 66 % Federal	(108.82)	0.00	0.00	(128.32)	(42.90)	0.00	(135.56)	(84.82)	(178.69)	(212.95)	(57.01)	(16.09)
7487	CS Laboratory Fees Federal Share	(217.80)	0.00	0.00	(145.20)	(97.68)	0.00	(99.28)	(170.64)	(52.09)	(71.28)	(90.94)	(44.59)
7495	CS Child Support Performance Based	0.00	0.00	$1,308.00	0.00	$12,982.89	0.00	$12,051.04	$12,706.96	$9,182.11	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	$1,659.54	0.00	$87.78	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(8,864.00)	(8,864.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$689.54	0.00	0.00	$635.15	$958.42	0.00	$718.18	$1,016.38	$907.98	$860.40	$899.90	$750.39
7903	CS Federal Parent Locator Services	(55.44)	(55.44)	0.00	0.00	(60.50)	0.00	(60.50)	(60.50)	(60.00)	(60.00)	(60.00)	(60.00)
7906	CS Vital Records Fees 34% Share	0.00	(3.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3.40)	0.00
7909	CS Unemployment Insurance Intercept	(4.08)	(6.12)	0.00	0.00	(5.44)	0.00	(26.18)	(10.88)	(3.06)	(3.40)	(2.04)	(2.04)
9005	Net Accounts Receivable Summarized	0.00	$8,503.96	0.00	(8,503.96)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	**Pierce Child Support**	**$11,255.83**	**$0.00**	**$1,308.00**	**$21,032.91**	**$39,502.46**	**$5,522.22**	**$36,500.76**	**$38,743.42**	**$34,780.44**	**$17,871.50**	**$19,859.96**	**$21,219.71**

10/1/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	
AUG 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	$84.17	**$84.17**
$425.00	$425.00	0.00	0.00	**$4,675.00**
0.00	0.00	0.00	0.00	**$698.00**
0.00	0.00	0.00	(979.00)	**($979.00)**
$2,195.35	$2,195.35	0.00	$2,195.35	**$20,314.52**
$158.40	0.00	0.00	$79.20	**$1,584.00**
$22,592.59	$22,039.13	0.00	$16,194.32	**$251,695.80**
(88.03)	(131.26)	0.00	(124.08)	**($1,308.53)**
(35.57)	(93.07)	0.00	(108.38)	**($1,226.52)**
0.00	0.00	$17,012.00	(736.00)	**$64,507.00**
0.00	$922.06	0.00	0.00	**$2,669.38**
0.00	0.00	0.00	0.00	**($17,728.00)**
$881.94	0.00	0.00	0.00	**$8,318.28**
(60.00)	(60.00)	0.00	(60.00)	**($712.38)**
0.00	0.00	0.00	(3.40)	**($10.20)**
(4.76)	(3.06)	0.00	(3.06)	**($74.12)**
0.00	0.00	0.00	0.00	**$0.00**
$26,064.92	**$25,294.15**	**$17,012.00**	**$16,539.12**	**$332,507.40**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Policy Studies Inc Milw JDPA 8D

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
2100	W2 Administration	$97,323.69	$88,053.27	$86,924.27	$96,394.58	$149,933.79	$142,969.50	(247,347.38)	$48,706.80	$46,539.52	$49,367.42	(22,230.16)	$68,537.99
2200	W-2 Services	$445,819.65	$537,928.60	$522,204.85	$505,179.69	$497,000.06	$535,001.12	$889,759.91	$562,026.15	$547,820.95	$712,387.30	$123,885.14	$761,327.80
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	0.00	0.00	$324.49	$99,447.69	$95,991.26	(4,967.93)	$3,716.70	$15,359.60
8D	**Policy Studies Inc Milw JDPA**	**$543,143.34**	**$625,981.87**	**$609,129.12**	**$601,574.27**	**$646,933.85**	**$677,970.62**	**$642,737.02**	**$710,180.64**	**$690,351.73**	**$756,786.79**	**$105,371.68**	**$845,225.39**

Total
$605,173.29
$6,640,341.22
$209,871.81
$7,455,386.32

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Polk 48

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
0852	Child Care Admin & Operations	$4,641.15	0.00	0.00	0.00	$4,576.78	$4,471.95	$4,446.96	$4,467.74	$6,263.68	$2,072.74	0.00	0.00
0856	Child Care Benefit Payments	0.00	0.00	0.00	$252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2 Administration	0.00	$2,574.35	(7,279.35)	0.00	$3,484.59	$3,445.30	$2,732.50	$3,293.16	$4,145.76	$2,800.23	0.00	0.00
2200	W-2 Services	0.00	$5,298.62	$11,967.16	$1,246.00	$5,169.69	$4,070.14	$6,621.00	$7,010.58	$3,277.08	$8,969.85	$4,742.72	$3,190.52
2304	Job Access Loans	0.00	$728.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$363.31	0.00	0.00
2305	Repayment W2 Job Access Loans	0.00	0.00	0.00	0.00	(700.00)	0.00	0.00	(28.69)	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$4,500.00	$4,050.00	0.00	$3,450.00	$1,650.00	$3,695.00	$2,850.00	$4,050.00	$1,500.00	$3,000.42	$1,350.00
2336	FSET Supplement - W-2 Related	0.00	0.00	$3,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00	$0.00	0.00
9025	Net Collections Activity-Summary	0.00	(554.00)	(515.00)	0.00	(431.00)	(297.00)	(557.00)	(170.00)	(577.00)	(219.00)	(905.00)	(1,363.00)
48	**Polk**	**$4,641.15**	**$12,547.66**	**$11,230.81**	**$1,498.00**	**$15,550.06**	**$13,340.39**	**$16,938.46**	**$17,422.79**	**$17,159.52**	**$15,487.13**	**$6,838.14**	**$3,177.52**

11/5/2007	12/5/2007	12/5/2007	Total
Payment	Payment	Payment	
SEP 2007	OCT 2007	SEP 2007	
0.00	0.00	0.00	**$30,941.00**
0.00	0.00	0.00	**$252.00**
0.00	0.00	0.00	**$15,196.54**
$5,391.98	$3,270.93	0.00	**$70,226.27**
0.00	0.00	$1,136.69	**$2,228.69**
0.00	0.00	0.00	**($728.69)**
$2,450.00	$1,200.00	0.00	**$33,745.42**
0.00	0.00	0.00	**$3,008.00**
0.00	0.00	0.00	**$0.00**
(424.00)	(1,455.00)	0.00	**($7,467.00)**
$7,417.98	**$3,015.93**	**$1,136.69**	**$147,402.23**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Polk Child Support 48

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,218.00	$1,218.00	0.00	$1,218.00	0.00	$1,218.00	$1,218.00	$1,218.00	0.00	$1,218.00	$1,218.00	$1,218.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,123.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	0.00	0.00	$12,047.93	0.00	$6,023.97	0.00	0.00	$3,031.30	$9,093.90	$3,031.30	$3,031.30	0.00
7472	CS Lab Expenditures Fed Share	0.00	0.00	$445.50	0.00	$920.70	0.00	0.00	$858.00	0.00	0.00	$1,320.00	0.00
7477	CS All Other Expenditures 66% Fed	0.00	0.00	$58,632.91	0.00	$38,194.70	0.00	0.00	$26,333.25	$66,971.55	$34,237.72	$31,431.58	0.00
7482	CS Child Support Fees 66 % Federal	0.00	0.00	(238.91)	0.00	(312.25)	0.00	0.00	(362.71)	(371.16)	0.00	(192.64)	0.00
7487	CS Laboratory Fees Federal Share	0.00	0.00	(752.90)	0.00	(170.31)	0.00	0.00	(137.40)	(672.71)	0.00	(265.25)	0.00
7495	CS Child Support Performance Based	0.00	0.00	$2,096.00	0.00	0.00	0.00	0.00	$15,311.57	$38,647.47	$1,897.96	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	$319.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(11,191.90)	(11,191.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(68.93)	(68.93)	0.00	(72.02)	0.00	(72.02)	(72.02)	(72.00)	0.00	(72.00)	(72.00)	(72.00)
7906	CS Vital Records Fees 34% Share	0.00	(6.80)	0.00	0.00	0.00	0.00	(6.80)	0.00	0.00	0.00	0.00	0.00
7909	CS Unemployment Insurance Intercept	(5.10)	(7.48)	0.00	(6.46)	0.00	(30.94)	(12.92)	(3.74)	0.00	(4.08)	(2.72)	(2.38)
9005	Net Accounts Receivable Summarized	$10,047.93	$10,057.11	(10,047.93)	(1,139.52)	0.00	(1,115.04)	(1,126.26)	0.00	(6,676.29)	0.00	0.00	0.00
48	**Polk Child Support**	**$0.00**	**$0.00**	**$62,502.08**	**$0.00**	**$44,656.81**	**$0.00**	**$0.00**	**$51,299.27**	**$106,992.76**	**$40,308.90**	**$36,468.27**	**$1,143.62**

10/1/2007	10/1/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2007	JUL 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	0.00	$473.27	**$473.27**
$1,218.00	0.00	$1,218.00	0.00	0.00	**$13,398.00**
0.00	0.00	0.00	0.00	0.00	**$5,123.00**
0.00	0.00	0.00	0.00	(4,072.00)	**($4,072.00)**
$3,031.30	$3,031.30	$3,031.30	0.00	0.00	**$45,353.60**
$897.60	0.00	0.00	0.00	0.00	**$4,441.80**
$27,184.04	$24,970.58	$27,208.70	0.00	0.00	**$335,165.03**
(333.16)	0.00	(238.84)	0.00	0.00	**($2,049.67)**
(382.72)	0.00	(721.09)	0.00	0.00	**($3,102.38)**
0.00	0.00	0.00	$24,301.00	$45.00	**$82,299.00**
0.00	0.00	$1,040.40	0.00	0.00	**$1,359.88**
0.00	0.00	0.00	0.00	0.00	**($22,383.80)**
(72.00)	0.00	(72.00)	0.00	(72.00)	**($857.92)**
0.00	0.00	0.00	0.00	(3.40)	**($17.00)**
(5.78)	0.00	(3.40)	0.00	(3.74)	**($88.74)**
0.00	0.00	0.00	0.00	$3,632.87	**$3,632.87**
$31,537.28	**$28,001.88**	**$31,463.07**	**$24,301.00**	**$0.00**	**$458,674.94**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Portage 49

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$14,305.65	0.00	0.00	0.00	$9,375.00	$6,041.00	$13,950.00	$9,208.00	$9,908.00	$12,377.00	$10,758.00	$9,448.35
9005	Net Account Receivable Summarized	0.00	$2,067.00	$1,081.00	$2,711.00	(6,498.00)	(6,041.00)	(1,184.00)	$1,451.00	$22,322.00	(10,761.00)	(8,586.00)	(4,426.00)
9025	Net Collections Activity-Summary	0.00	(2,067.00)	(1,081.00)	(2,711.00)	(2,877.00)	0.00	(5,851.00)	(10,659.00)	(32,230.00)	(1,616.00)	(2,172.00)	(901.00)
49	**Portage**	**$14,305.65**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,915.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,121.35**

11/5/2007	**12/5/2007**	**Total**
Payment	Payment	
SEP 2007	OCT 2007	
0.00	0.00	**$95,371.00**
$1,744.00	$1,614.00	**($4,506.00)**
(1,744.00)	(1,614.00)	**($65,523.00)**
$0.00	**$0.00**	**$25,342.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Portage Child Support 49

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/6/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	DEC 2006	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$3,572.00	$3,572.00	0.00	$3,572.00	$3,572.00	0.00	$3,572.00	$3,572.00	$3,572.00	$3,572.00	$3,572.00	$3,572.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,243.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$3,121.57	$3,121.57	0.00	$3,879.53	$3,879.48	0.00	$3,879.48	$3,879.48	$3,879.48	$3,879.48	$3,879.48	$3,879.48
7472	CS Lab Expenditures Fed Share	$386.10	$594.00	0.00	0.00	$356.40	0.00	$326.70	$683.10	$267.30	$326.70	$445.50	$415.80
7477	CS All Other Expenditures 66% Fed	$28,687.08	$54,046.08	0.00	$22,937.38	$31,182.31	$7,515.04	$50,807.88	$36,307.11	$32,976.33	$40,853.48	$28,792.14	$49,423.57
7482	CS Child Support Fees 66 % Federal	(52.80)	(92.40)	0.00	(13.20)	(26.40)	0.00	(16.50)	(49.50)	(536.54)	(267.58)	(467.17)	(819.83)
7487	CS Laboratory Fees Federal Share	(335.88)	(625.69)	0.00	0.00	(488.95)	0.00	(270.86)	(311.34)	(244.25)	(278.34)	(351.57)	(297.90)
7495	CS Child Support Performance Based	0.00	0.00	$6,303.00	$13,807.97	$17,980.26	0.00	$28,192.54	$20,868.20	$18,721.79	$2,486.24	0.00	0.00
7500	CS Admin advance for Federal share	(19,494.80)	(19,494.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$356.40	$334.61	0.00	$462.60	$457.67	0.00	$225.20	$230.09	$369.77	$366.11	$371.58	$302.78
7903	CS Federal Parent Locator Services	(121.94)	(121.94)	0.00	(131.59)	(131.59)	0.00	(131.59)	(132.00)	(132.00)	(132.00)	(132.00)	(132.00)
7906	CS Vital Records Fees 34% Share	0.00	(85.00)	0.00	0.00	0.00	0.00	(47.60)	0.00	0.00	(61.20)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(8.84)	(13.60)	0.00	(11.56)	(56.44)	0.00	(23.80)	(6.80)	(7.48)	(4.76)	(4.76)	(10.54)
49	**Portage Child Support**	**$16,108.89**	**$41,234.83**	**$6,303.00**	**$44,503.13**	**$56,724.74**	**$7,515.04**	**$86,513.45**	**$63,797.34**	**$58,866.40**	**$50,740.13**	**$36,105.20**	**$56,333.36**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$1,615.63	**$1,615.63**
$3,572.00	0.00	0.00	**$39,292.00**
0.00	0.00	0.00	**($1,243.00)**
0.00	0.00	(4,876.00)	**($4,876.00)**
$3,879.48	0.00	$3,879.48	**$45,037.99**
$594.00	0.00	$653.40	**$5,049.00**
$36,409.27	0.00	$35,246.33	**$455,184.00**
(393.54)	0.00	(431.24)	**($3,166.70)**
(299.74)	0.00	(352.49)	**($3,857.01)**
0.00	$25,906.00	$3,024.00	**$137,290.00**
0.00	0.00	0.00	**($38,989.60)**
0.00	0.00	0.00	**$3,476.81**
(132.00)	0.00	(132.00)	**($1,562.65)**
0.00	0.00	(61.20)	**($255.00)**
(6.46)	0.00	(6.80)	**($161.84)**
$43,623.01	**$25,906.00**	**$38,559.11**	**$632,833.63**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Port Washington-Saukville SD 2H

	Bank Deposit Date	1/2/2007	1/30/2007	2/28/2007	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	
Contract Code	**Contract Name**				
4721	YA Coordinator Costs	$5,435.04	$5,118.75	$824.34	**$11,378.13**
2H	**Port Washington-Saukville SD**	**$5,435.04**	**$5,118.75**	**$824.34**	**$11,378.13**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Price 50

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	(1,394.67)	(1,331.67)	0.00	$148.00	$1,013.00	$862.00	$683.00	$655.00	$431.00	$4,593.00	$1,724.00	$1,524.00
9005	Net Account Receivable Summarized	$1,477.67	$1,372.67	$83.00	(148.00)	(972.00)	(855.00)	(663.00)	(295.34)	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	(83.00)	(41.00)	(83.00)	0.00	(41.00)	(7.00)	(20.00)	(1.00)	(21.00)	0.00	(20.00)	(17.00)
50	**Price**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$358.66**	**$410.00**	**$4,593.00**	**$1,704.00**	**$1,507.00**

12/5/2007	Total
Payment	
OCT 2007	
$5,999.00	**$14,905.66**
0.00	**$0.00**
(16.00)	**($350.00)**
$5,983.00	**$14,555.66**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Price Child Support 50

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/6/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	DEC 2006	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$574.00	$574.00	0.00	$574.00	$574.00	0.00	$574.00	$574.00	$574.00	$574.00	$574.00	$574.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$151.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$902.35	$902.38	0.00	$1,596.71	$1,596.71	0.00	$1,596.71	$1,596.71	$1,596.71	$1,596.71	$1,596.71	$1,596.71
7472	CS Lab Expenditures Fed Share	0.00	$267.30	0.00	0.00	$89.10	0.00	$89.10	0.00	$89.10	$118.80	0.00	$29.70
7477	CS All Other Expenditures 66% Fed	$10,084.16	$15,956.69	0.00	$6,788.23	$11,357.19	$5,801.75	$14,864.43	$11,264.26	$11,730.67	$10,942.87	$10,986.82	$16,298.64
7482	CS Child Support Fees 66 % Federal	(19.80)	(26.40)	0.00	0.00	(1.32)	(19.80)	(6.60)	(54.12)	(52.80)	(26.40)	(19.80)	(6.60)
7487	CS Laboratory Fees Federal Share	(50.11)	(37.41)	0.00	0.00	(44.01)	(20.30)	(56.49)	(93.89)	(121.70)	(152.43)	(62.96)	(78.54)
7495	CS Child Support Performance Based	0.00	0.00	$1,552.00	$4,319.51	$6,695.77	0.00	$8,493.38	$6,549.08	$701.26	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	$416.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$539.92
7500	CS Admin advance for Federal share	(4,804.80)	(4,804.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$175.50	$175.50	0.00	$88.47	$176.93	$87.75	$259.51	$173.01	$173.01	$173.01	$177.76	$266.65
7903	CS Federal Parent Locator Services	(30.05)	(30.05)	0.00	(34.50)	(34.50)	0.00	(34.50)	(35.00)	(35.00)	(35.00)	(35.00)	(35.00)
7906	CS Vital Records Fees 34% Share	0.00	(6.80)	0.00	0.00	0.00	0.00	(17.00)	0.00	0.00	(17.00)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(2.04)	(3.40)	0.00	(3.06)	(14.96)	0.00	(6.12)	(1.70)	(2.04)	(1.36)	(1.36)	(2.72)
50	**Price Child Support**	**$7,245.68**	**$12,967.01**	**$1,552.00**	**$13,329.36**	**$20,394.91**	**$5,849.40**	**$25,756.42**	**$20,123.35**	**$14,653.21**	**$13,173.20**	**$13,216.17**	**$19,182.76**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$200.07	**$200.07**
$574.00	0.00	0.00	**$6,314.00**
0.00	0.00	0.00	**$151.00**
0.00	0.00	$644.00	**$644.00**
$1,596.71	0.00	$1,596.71	**$17,771.83**
$148.50	0.00	0.00	**$831.60**
$11,521.21	0.00	$11,290.31	**$148,887.23**
(23.10)	0.00	(13.20)	**($269.94)**
(52.14)	0.00	(62.70)	**($832.68)**
0.00	$10,509.00	$352.00	**$39,172.00**
0.00	0.00	0.00	**$956.39**
0.00	0.00	0.00	**($9,609.60)**
0.00	0.00	0.00	**$1,927.10**
(35.00)	0.00	(35.00)	**($408.60)**
0.00	0.00	(17.00)	**($57.80)**
(1.70)	0.00	(1.70)	**($42.16)**
$13,728.48	**$10,509.00**	**$13,953.49**	**$205,634.44**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Price County HSD LW

	Bank Deposit Date	9/28/2007	10/31/2007	11/30/2007	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	AUG 2007	SEP 2007	SEP 2007	
Contract Code	Contract Name				
5037	CC CommunityCCI Prog-Tribes & Other	(410.17)	(410.16)	$4,921.00	**$4,100.67**
5039	CC CommunityCCI Admn-Tribes & Other	0.00	0.00	$868.00	**$868.00**
9005	Net Account Receivable Summarized	$410.17	$410.16	(820.33)	**$0.00**
LW	**Price County HSD**	**$0.00**	**$0.00**	**$4,968.67**	**$4,968.67**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Project Bridges Child Care R&R GF

	Bank Deposit Date	1/31/2007	4/30/2007	7/31/2007	8/31/2007	9/28/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2006	MAR 2007	MAY 2007	JUN 2007	JUL 2007	OCT 2007	
Contract Code	**Contract Name**							
5053	CC Resource and Referral	$3,280.67	$12,800.13	$14,976.22	$3,954.66	$5,983.55	$13,336.29	**$54,331.52**
GF	**Project Bridges Child Care R&R**	**$3,280.67**	**$12,800.13**	**$14,976.22**	**$3,954.66**	**$5,983.55**	**$13,336.29**	**$54,331.52**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Racine 51

	Bank Deposit Date	1/5/2007	1/16/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	JAN 2007	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
0134	Refugee Cash Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$460.00	$230.00
0700	Children First - W-2 Related	$15,575.60	0.00	$31,066.54	$19,091.63	$17,966.88	$17,406.03	$22,793.65	$21,325.37	$17,666.84	$23,811.66	$21,661.47	$18,299.19
0852	Child Care Admin & Operations	(10,912.74)	$74,594.40	(17,065.45)	$37,059.69	$26,796.94	$30,819.76	$26,310.95	$32,409.22	$28,126.23	$38,827.77	$30,752.63	$30,592.42
0856	Child Care Benefit Payments	$205.40	0.00	0.00	0.00	$2,021.20	0.00	0.00	$498.72	0.00	0.00	0.00	$945.50
0860	FSET Adm 50/50 Optional W-2 Related	$12,593.33	0.00	$27,449.06	0.00	$19,921.53	$375.00	$84,779.00	$19,365.50	$14,321.31	$25,958.60	$22,222.99	$16,640.76
0861	FSET Participant Sup 50/50 W-2 Rela	$3,241.57	0.00	$3,212.81	$4,314.67	$3,180.95	$53.75	$7,548.31	$12.50	$4,022.76	$4,238.23	$4,806.86	0.00
2100	W2 Administration	$32,143.76	0.00	$24,931.98	$28,071.52	(842.34)	$30,682.90	$26,222.74	$35,843.36	$36,574.02	$26,459.28	$33,362.15	$5,816.67
2200	W-2 Services	$65,547.95	0.00	$50,027.17	$73,628.97	$51,645.58	$152,339.85	(35,961.11)	$116,441.40	$79,127.71	$58,588.75	$94,441.22	$82,781.31
2304	Job Access Loans	$1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,600.00	0.00	$600.00
2312	Contracted Child Care - W-2 Related	$8,190.45	0.00	$36,998.63	$2,759.12	$633.99	$8,232.27	$16,474.85	$10,076.35	$8,850.26	$8,870.47	$18,700.19	$10,434.02
2328	W-2 Emergency Assistance (EA) Payme	$17,861.00	0.00	$5,585.00	$19,102.00	(750.00)	$7,945.00	$12,417.00	$16,325.00	$18,256.00	$23,337.00	$21,588.60	$17,678.00
2336	FSET Supplement - W-2 Related	$2,065.17	0.00	$26,847.14	$4,486.17	0.00	$4,486.17	$4,486.17	$4,486.17	$4,486.17	$4,486.17	$4,486.17	$4,486.17
9025	Net Collections Activity-Summary	(381.00)	0.00	(497.00)	(762.00)	0.00	$1,156.00	$154.00	(1,891.00)	(412.00)	(228.00)	(1,111.00)	(183.00)
51	**Racine**	**$147,730.49**	**$74,594.40**	**$188,555.88**	**$187,751.77**	**$120,574.73**	**$253,496.73**	**$165,225.56**	**$254,892.59**	**$211,019.30**	**$215,949.93**	**$251,371.28**	**$188,321.04**

11/5/2007	12/5/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
$230.00	0.00	**$920.00**
$21,562.99	$10,854.74	**$259,082.59**
$34,365.47	$36,706.81	**$399,384.10**
0.00	0.00	**$3,670.82**
$22,584.85	$17,454.30	**$283,666.23**
$9,360.25	0.00	**$43,992.66**
0.00	0.00	**$279,266.04**
$73,705.06	(194.00)	**$862,119.86**
0.00	0.00	**$3,800.00**
$7,594.56	0.00	**$137,815.16**
$26,407.00	$25,269.00	**$211,020.60**
$4,486.17	$4,486.17	**$73,774.01**
(290.00)	$163.00	**($4,282.00)**
$200,006.35	**$94,740.02**	**$2,554,230.07**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Racine Child Support 51

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/6/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	DEC 2006	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$9,255.00	$9,255.00	0.00	$9,255.00	$9,255.00	0.00	$9,255.00	$9,255.00	$9,255.00	$9,255.00	$9,255.00	$9,255.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$7,074.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$9,854.91	$9,854.94	0.00	$6,542.38	$6,542.38	0.00	$6,542.38	$6,542.38	$6,542.38	$6,542.38	$6,542.38	$6,542.38
7472	CS Lab Expenditures Fed Share	$2,696.10	$4,597.56	0.00	$2,696.10	$2,724.48	0.00	$4,512.42	$3,462.36	$3,519.12	$5,136.78	$4,930.86	$5,887.86
7477	CS All Other Expenditures 66% Fed	$196,816.61	$126,129.32	0.00	$240,633.52	$137,780.69	$40,941.94	$161,237.79	$103,803.85	$199,504.49	$159,715.16	$149,890.37	$178,509.33
7482	CS Child Support Fees 66 % Federal	(981.46)	(632.28)	0.00	(1,420.50)	(1,131.97)	(117.41)	(862.88)	(1,229.27)	(3,789.26)	$1,907.10	(871.03)	(1,398.39)
7487	CS Laboratory Fees Federal Share	(994.53)	(763.53)	0.00	(1,369.78)	(815.86)	0.00	(1,143.30)	(1,042.08)	(1,090.74)	(752.12)	(1,168.52)	(809.03)
7495	CS Child Support Performance Based	0.00	0.00	$18,668.00	$127,284.52	$74,748.35	0.00	$87,723.29	$57,458.58	$105,444.29	$88,889.04	$80,102.26	$96,299.12
7496	CS Spec Improvement Fund 34%	$29,685.31	$16,142.80	0.00	0.00	0.00	$9,424.49	0.00	0.00	0.00	0.00	$1,973.77	$926.51
7500	CS Admin advance for Federal share	(137,229.30)	(137,229.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$351.62	$499.22	0.00	$336.57	$339.79	0.00	$339.79	$312.15	$283.71	$489.27	$324.85	$335.78
7903	CS Federal Parent Locator Services	(858.37)	(858.37)	0.00	(952.95)	(952.95)	0.00	(952.95)	(953.00)	(953.00)	(953.00)	(953.00)	(953.00)
7906	CS Vital Records Fees 34% Share	0.00	(360.40)	0.00	0.00	0.00	0.00	(380.80)	0.00	0.00	(401.20)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(62.56)	(94.86)	0.00	(84.32)	(409.70)	0.00	(172.04)	(49.98)	(54.74)	(34.00)	(33.32)	(77.18)
51	**Racine Child Support**	**$108,533.33**	**$26,540.10**	**$18,668.00**	**$382,920.54**	**$228,080.21**	**$50,249.02**	**$266,098.70**	**$184,633.99**	**$318,661.25**	**$269,794.41**	**$249,993.62**	**$294,518.38**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$5,195.60	**$5,195.60**
$9,255.00	0.00	0.00	**$101,805.00**
0.00	0.00	0.00	**$7,074.00**
0.00	0.00	$12,237.00	**$12,237.00**
$6,542.38	0.00	$6,542.38	**$85,133.65**
$2,245.32	0.00	$4,906.44	**$47,315.40**
$145,949.81	0.00	$186,277.55	**$2,027,190.43**
(675.98)	0.00	(1,570.60)	**($12,773.93)**
(962.38)	0.00	(960.48)	**($11,872.35)**
$21,144.55	$13,728.00	$15,809.00	**$787,299.00**
$12,740.83	0.00	0.00	**$70,893.71**
0.00	0.00	0.00	**($274,458.60)**
0.00	0.00	0.00	**$3,612.75**
(953.00)	0.00	(953.00)	**($11,246.59)**
0.00	0.00	(632.40)	**($1,774.80)**
(46.58)	0.00	(50.32)	**($1,169.60)**
$195,239.95	**$13,728.00**	**$226,801.17**	**$2,834,460.67**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Racine Unified School District H3

	Bank Deposit Date	6/29/2007	9/28/2007	10/31/2007	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	MAY 2007	AUG 2007	SEP 2007	
Contract Code	**Contract Name**				
5037	CC CommunityCCI Prog-Tribes & Other	$46,428.83	(7,088.00)	(7,088.00)	**$32,252.83**
5039	CC CommunityCCI Admn-Tribes & Other	$8,874.08	0.00	0.00	**$8,874.08**
9005	Net Account Receivable Summarized	0.00	$7,088.00	$7,088.00	**$14,176.00**
H3	**Racine Unified School District**	**$55,302.91**	**$0.00**	**$0.00**	**$55,302.91**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

RAMAC 1X

	Bank Deposit Date	1/2/2007	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/30/2007	5/22/2007	5/30/2007	6/29/2007	7/3/2007	7/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	NOV 2006	DEC 2006	JAN 2007	JAN 2007	FEB 2007	MAR 2007	MAY 2007	APR 2007	MAY 2007	JUN 2007	JUN 2007
Contract Code	**Contract Name**												
0721	STW CWI Spec Innovation Manuf Eff	$16,348.64	0.00	0.00	$1,666.37	0.00	0.00	0.00	$15,358.33	0.00	0.00	$54,886.00	0.00
4721	YA Coordinator Costs	0.00	$1,667.23	$1,440.46	0.00	$1,478.95	$1,456.04	$1,840.05	0.00	$1,825.59	$1,498.14	0.00	$1,526.34
4722	YA Student Costs	0.00	$584.43	0.00	0.00	0.00	0.00	0.00	0.00	$2,800.00	$800.00	0.00	$2,268.00
4724	YA Admin Costs	0.00	$98.58	$98.58	0.00	$98.58	$98.58	$98.58	0.00	$98.58	$98.58	0.00	$98.58
1X	**RAMAC**	**$16,348.64**	**$2,350.24**	**$1,539.04**	**$1,666.37**	**$1,577.53**	**$1,554.62**	**$1,938.63**	**$15,358.33**	**$4,724.17**	**$2,396.72**	**$54,886.00**	**$3,892.92**

8/28/2007	**12/6/2007**	**12/28/2007**	**Total**
Payment	Payment	Payment	
JUN 2007	OCT 2007	NOV 2007	
$4,007.80	0.00	0.00	**$92,267.14**
0.00	$5,926.38	$1,470.73	**$20,129.91**
0.00	0.00	0.00	**$6,452.43**
0.00	$394.32	$98.58	**$1,281.54**
$4,007.80	**$6,320.70**	**$1,569.31**	**$120,131.02**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Red Cliff 8T

	Bank Deposit Date	1/31/2007	2/7/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	SEP 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	
Contract Code	**Contract Name**												
0852	TR Child Care Admin & Oper - Tribal	0.00	$2,443.00	$3,892.55	$1,133.12	$1,156.00	$1,150.46	$1,111.64	$1,558.00	$2,339.27	(234.67)	(1,666.67)	**$12,882.70**
0859	TR FSET Contract - Tribal	0.00	$100.00	0.00	$3,014.88	$236.00	$651.28	$582.27	$339.00	$729.78	$475.50	(1,019.50)	**$5,109.21**
0860	TR FSET Admin 50/50 Opt - Tribal	0.00	$737.29	$1,915.99	0.00	$775.50	$300.83	$301.01	$846.50	$499.03	$1,087.50	0.00	**$6,463.65**
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,686.17	$2,686.17	**$5,372.34**
9025	Net Collections Activity-Summary	$5.00	0.00	$2.00	(25.00)	$18.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
8T	**Red Cliff**	**$5.00**	**$3,280.29**	**$5,810.54**	**$4,123.00**	**$2,185.50**	**$2,102.57**	**$1,994.92**	**$2,743.50**	**$3,568.08**	**$4,014.50**	**$0.00**	**$29,827.90**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Richland 52

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	MAY 2007	JUL 2007	AUG 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	(631.67)	(976.67)	0.00	$751.36	$1,115.30	$657.00	$1,104.00	0.00	$986.00	$751.00	$898.00	$751.00
9005	Net Account Receivable Summarized	$644.67	$985.67	(220.00)	(295.04)	(1,115.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	(13.00)	(9.00)	$220.00	$85.00	0.00	$116.00	$49.00	$33.00	$31.00	0.00	$33.00	$235.00
52	**Richland**	**$0.00**	**$0.00**	**$0.00**	**$541.32**	**$0.00**	**$773.00**	**$1,153.00**	**$33.00**	**$1,017.00**	**$751.00**	**$931.00**	**$986.00**

11/5/2007	12/5/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
$657.00	$7,982.00	**$14,044.32**
0.00	0.00	**$0.00**
$38.00	$324.00	**$1,142.00**
$695.00	**$8,306.00**	**$15,186.32**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Richland Child Support 52

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	3/30/2007	4/18/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	DEC 2006	MAR 2007	APR 2007	MAY 2007	JUN 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$317.00	$317.00	0.00	$317.00	0.00	$317.00	0.00	0.00	$317.00	$317.00	$317.00	$317.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,481.00)	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$802.88	$802.88	0.00	$644.23	0.00	$644.23	0.00	0.00	0.00	$644.23	$644.23	$644.23
7472	CS Lab Expenditures Fed Share	$340.56	$113.52	0.00	0.00	0.00	0.00	0.00	$85.14	0.00	$170.28	$198.66	$141.90
7477	CS All Other Expenditures 66% Fed	$8,235.89	$8,755.50	0.00	$8,289.38	$264.00	$7,717.32	$13.20	$232.04	0.00	$7,915.58	$9,669.25	$8,798.16
7482	CS Child Support Fees 66 % Federal	(104.29)	(75.39)	0.00	(13.20)	0.00	(139.44)	0.00	(97.15)	0.00	(166.45)	(89.60)	(82.70)
7487	CS Laboratory Fees Federal Share	(44.77)	(92.41)	0.00	0.00	0.00	(207.04)	0.00	(57.38)	0.00	(74.53)	(51.93)	(191.45)
7495	CS Child Support Performance Based	0.00	0.00	$2,225.00	$4,595.36	0.00	$4,128.96	$6.80	0.00	0.00	$4,373.17	$5,342.43	$4,796.11
7496	CS Spec Improvement Fund 34%	$54.29	$9.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(6,878.90)	(6,878.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	(32.02)	(33.02)	0.00	(33.05)	0.00	(25.56)	0.00	0.00	0.00	(33.07)	(33.07)	(41.08)
7903	CS Federal Parent Locator Services	(43.03)	(43.03)	0.00	(45.14)	0.00	(45.14)	0.00	0.00	(45.14)	(45.00)	(45.00)	(45.00)
7906	CS Vital Records Fees 34% Share	0.00	(23.80)	0.00	0.00	0.00	0.00	0.00	0.00	(23.80)	0.00	0.00	(34.00)
7909	CS Unemployment Insurance Intercept	(3.06)	(4.76)	0.00	(4.08)	0.00	(19.38)	0.00	0.00	(8.16)	(2.38)	(2.72)	(1.70)
9005	Net Accounts Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	**Richland Child Support**	**$2,644.55**	**$2,846.64**	**$2,225.00**	**$13,750.50**	**$264.00**	**$12,370.95**	**$20.00**	**$162.65**	**$239.90**	**$8,617.83**	**$15,949.25**	**$14,301.47**

8/30/2007	10/1/2007	10/30/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	
JUL 2007	AUG 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	$160.16	**$160.16**
$317.00	$317.00	$317.00	0.00	**$3,487.00**
0.00	0.00	0.00	0.00	**($4,481.00)**
0.00	0.00	0.00	(800.00)	**($800.00)**
$1,713.64	$219.03	$644.23	$644.23	**$8,048.04**
$282.66	$222.24	$249.48	0.00	**$1,804.44**
$26,641.94	$11,863.54	$11,347.77	$8,414.95	**$118,158.52**
(257.64)	(75.53)	(120.95)	(197.18)	**($1,419.52)**
(461.39)	(198.83)	(152.46)	0.00	**($1,532.19)**
$11,769.17	0.00	0.00	$821.00	**$38,058.00**
0.00	0.00	$421.60	$326.40	**$811.34**
0.00	0.00	0.00	0.00	**($13,757.80)**
(111.05)	(23.56)	0.00	0.00	**($365.48)**
(45.00)	(45.00)	(45.00)	(45.00)	**($536.48)**
0.00	0.00	0.00	(23.80)	**($105.40)**
(1.70)	(3.74)	(2.38)	(2.38)	**($56.44)**
0.00	0.00	0.00	$261.36	**$261.36**
$39,847.63	**$12,275.15**	**$12,659.29**	**$9,559.74**	**$147,734.55**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Rock 53

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$50,658.60	$570.83	$2,725.83	$39,626.00	0.00	$23,431.00	0.00	$30,654.00	$27,513.00	$27,929.00	$33,370.00	$27,919.00
2100	W2 Administration	0.00	$12,356.00	$18,353.00	$15,549.00	(17,581.59)	$6,149.00	0.00	$13,199.00	$13,469.00	$11,937.00	$13,798.00	$13,547.00
2200	W-2 Services	0.00	$50,069.00	$79,596.00	$79,637.00	(94.40)	$53,193.00	0.00	$60,310.00	$57,162.00	$64,962.00	$71,355.00	$57,737.00
2312	Contracted Child Care - W-2 Related	0.00	$23,825.00	0.00	0.00	0.00	$24,056.00	0.00	0.00	$24,056.00	0.00	$24,056.00	$24,056.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$28,121.00	$18,401.00	0.00	$5,534.55	$16,070.00	0.00	$8,745.00	$14,897.00	$11,005.00	$24,787.00	$18,600.00
2336	FSET Supplement - W-2 Related	0.00	0.00	$131.00	$22.00	(131.00)	0.00	$131.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	$12,272.44	(12,141.44)	(131.00)	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	(2,336.00)	(692.00)	(1,780.00)	0.00	$91.00	0.00	(2,504.00)	(4,760.00)	(12,798.00)	(1,828.00)	(552.00)
53	**Rock**	**$50,658.60**	**$112,605.83**	**$118,514.83**	**$133,054.00**	**($0.00)**	**$110,848.56**	**$0.00**	**$110,404.00**	**$132,337.00**	**$103,035.00**	**$165,538.00**	**$141,307.00**

10/5/2007	11/5/2007	12/5/2007	Total
Payment	Payment	Payment	
AUG 2007	SEP 2007	OCT 2007	
$28,357.00	$28,266.00	$20,000.40	**$341,020.66**
$11,439.00	$12,735.00	$10,971.00	**$135,920.41**
$54,538.00	$58,640.00	$56,877.00	**$743,981.60**
0.00	$23,776.00	0.00	**$143,825.00**
$18,512.00	$18,705.00	$24,095.00	**$207,472.55**
$95.00	0.00	$30.00	**$278.00**
0.00	0.00	0.00	**$0.00**
(940.00)	(462.00)	(1,008.00)	**($29,569.00)**
$112,001.00	**$141,660.00**	**$110,965.40**	**$1,542,929.22**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Rock Child Support 53

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$8,234.00	$8,234.00	0.00	$8,234.00	0.00	$8,234.00	$8,234.00	$8,234.00	$8,234.00	$8,234.00	$8,234.00	$8,234.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,610.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$21,821.40	$21,821.40	0.00	$16,238.44	0.00	$16,238.44	$16,238.44	$16,238.44	$16,238.44	$16,238.44	$16,238.44	$16,238.44
7472	CS Lab Expenditures Fed Share	$1,795.20	$1,478.40	0.00	$792.00	0.00	$1,689.60	$1,689.60	$1,056.00	$1,425.60	$2,323.20	$1,821.60	$792.00
7477	CS All Other Expenditures 66% Fed	$131,279.78	$172,285.45	0.00	$185,576.01	$51,802.51	$129,202.22	$134,321.81	$121,477.60	$158,867.76	$169,224.99	$150,703.69	$100,436.32
7482	CS Child Support Fees 66 % Federal	(608.63)	(502.44)	0.00	(85.80)	(419.72)	(564.32)	(1,205.15)	(1,042.95)	(948.04)	(724.66)	(527.26)	(875.20)
7487	CS Laboratory Fees Federal Share	(1,140.32)	(711.88)	0.00	(158.40)	(529.78)	(872.76)	(994.36)	(1,328.63)	(1,074.00)	(1,129.17)	(895.93)	(656.48)
7495	CS Child Support Performance Based	0.00	0.00	$33,704.00	$104,247.21	0.00	$75,054.05	$77,298.66	$70,266.91	$89,898.97	$95,783.56	$12,992.64	0.00
7496	CS Spec Improvement Fund 34%	$1,030.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(99,359.10)	(99,359.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(641.54)	(641.54)	0.00	(677.61)	0.00	(677.61)	(677.61)	(678.00)	(678.00)	(678.00)	(678.00)	(678.00)
7906	CS Vital Records Fees 34% Share	0.00	(275.40)	0.00	0.00	0.00	0.00	(295.80)	0.00	0.00	(248.20)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(46.92)	(71.06)	0.00	(59.84)	0.00	(291.38)	(122.40)	(35.36)	(38.76)	(24.14)	(23.80)	(55.08)
53	**Rock Child Support**	**$62,364.76**	**$102,257.83**	**$33,704.00**	**$314,106.01**	**$50,853.01**	**$228,012.24**	**$234,487.19**	**$224,798.01**	**$271,925.97**	**$289,000.02**	**$187,865.38**	**$123,436.00**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$2,885.04	**$2,885.04**
$8,234.00	0.00	0.00	**$90,574.00**
0.00	0.00	0.00	**$10,610.00**
0.00	0.00	(18,364.00)	**($18,364.00)**
$16,238.44	0.00	$16,238.44	**$206,027.20**
$2,428.80	0.00	$1,003.20	**$18,295.20**
$161,891.83	0.00	$146,162.18	**$1,813,232.15**
(751.60)	0.00	(501.18)	**($8,756.95)**
(685.77)	0.00	(760.12)	**($10,937.60)**
0.00	$65,374.00	$15,570.00	**$640,190.00**
$11,001.00	0.00	0.00	**$12,031.89**
0.00	0.00	0.00	**($198,718.20)**
(678.00)	0.00	(678.00)	**($8,061.91)**
0.00	0.00	(258.40)	**($1,077.80)**
(33.32)	0.00	(35.70)	**($837.76)**
$197,645.38	**$65,374.00**	**$161,261.46**	**$2,547,091.26**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Rusk 54

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	**Contract Name**												
0700	Children First - W-2 Related	$77.56	$75.21	$56.98	$41.66	0.00	0.00	$81.03	0.00	$124.99	$74.55	0.00	0.00
0852	Child Care Admin & Operations	(321.86)	(3.06)	$110.96	$1,559.01	0.00	0.00	$1,750.93	$2,211.07	$1,915.98	$1,612.39	$2,353.82	$1,710.87
2100	W2 Administration	$654.44	$782.97	$119.66	$692.13	0.00	0.00	$613.79	$679.57	$570.31	$659.42	$754.66	$780.50
2200	W-2 Services	$2,153.34	$2,734.17	$31.94	$2,355.73	$357.54	0.00	$2,494.24	$3,908.47	$2,330.59	$3,193.58	$3,192.57	$3,914.13
2328	W-2 Emergency Assistance (EA) Payme	0.00	$1,200.00	0.00	0.00	0.00	0.00	0.00	$2,442.98	$1,400.00	$1,364.70	$450.00	$940.00
9025	Net Collections Activity-Summary	(14.00)	$2.00	0.00	(39.00)	0.00	$5.00	0.00	(37.00)	$16.00	$42.00	$2.00	$2.00
54	**Rusk**	**$2,549.48**	**$4,791.29**	**$319.54**	**$4,609.53**	**$357.54**	**$5.00**	**$4,939.99**	**$9,205.09**	**$6,357.87**	**$6,946.64**	**$6,753.05**	**$7,347.50**

10/5/2007	11/5/2007	12/5/2007	Total
Payment	Payment	Payment	
AUG 2007	SEP 2007	OCT 2007	
$42.24	$75.85	0.00	**$650.07**
$1,711.26	$1,465.86	$1,107.69	**$17,184.92**
$859.07	$708.43	$586.78	**$8,461.73**
$1,520.15	0.00	$6,866.59	**$35,053.04**
$1,595.00	$750.00	$1,800.00	**$11,942.68**
$2.00	$2.00	0.00	**($17.00)**
$5,729.72	**$3,002.14**	**$10,361.06**	**$73,275.44**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Rusk Child Support 54

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,093.00	$1,093.00	0.00	0.00	$1,093.00	0.00	$1,093.00	$1,093.00	$1,093.00	$1,093.00	$1,093.00	$1,093.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$656.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	0.00	0.00	$769.01	$769.01	$1,474.94	0.00	$1,474.94	$1,474.94	$1,474.94	$1,474.94	$1,474.94	0.00
7472	CS Lab Expenditures Fed Share	0.00	0.00	0.00	0.00	0.00	$297.00	0.00	$59.40	$297.00	$89.10	0.00	0.00
7477	CS All Other Expenditures 66% Fed	0.00	0.00	$12,143.32	$11,940.48	$10,310.20	$621.69	$10,301.51	$9,876.69	$10,290.97	$11,216.72	$10,394.25	0.00
7482	CS Child Support Fees 66 % Federal	0.00	0.00	0.00	0.00	0.00	0.00	(13.20)	0.00	(13.20)	(23.10)	0.00	0.00
7487	CS Laboratory Fees Federal Share	0.00	0.00	(30.95)	(13.20)	0.00	0.00	(189.29)	(156.42)	(91.11)	(132.28)	(49.50)	0.00
7495	CS Child Support Performance Based	0.00	0.00	$2,395.00	0.00	$6,071.13	0.00	$5,962.33	$5,797.82	$6,160.48	$6,503.99	$6,088.93	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	$271.16	$663.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(7,405.60)	(7,405.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(46.32)	(46.32)	0.00	0.00	(50.90)	0.00	(50.90)	(50.90)	(51.00)	(51.00)	(51.00)	(51.00)
7906	CS Vital Records Fees 34% Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.20)	0.00	0.00	0.00	0.00
7909	CS Unemployment Insurance Intercept	(3.40)	(5.10)	0.00	0.00	(4.42)	0.00	(21.76)	(9.18)	(2.72)	(3.06)	(1.70)	(1.70)
9005	Net Accounts Receivable Summarized	$6,362.32	$6,364.02	(6,362.32)	(6,364.02)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	**Rusk Child Support**	**$0.00**	**$0.00**	**$9,185.22**	**$6,995.27**	**$18,893.95**	**$918.69**	**$18,556.63**	**$18,075.15**	**$19,814.36**	**$20,168.31**	**$18,948.92**	**$1,040.30**

10/1/2007	10/1/2007	10/30/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	
AUG 2007	JUL 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	$147.02	**$147.02**
$1,093.00	0.00	$1,093.00	0.00	**$12,023.00**
0.00	0.00	0.00	0.00	**$656.00**
0.00	0.00	0.00	(4,523.00)	**($4,523.00)**
$1,474.94	$1,474.94	$1,474.94	$1,474.94	**$16,287.42**
$89.10	$267.30	$89.10	$89.10	**$1,277.10**
$11,097.63	$10,823.28	$10,890.45	$10,890.45	**$130,797.64**
(16.50)	(146.67)	(26.40)	(26.40)	**($265.47)**
(29.70)	(49.50)	(26.40)	(26.40)	**($794.75)**
0.00	$2,894.32	0.00	$844.00	**$42,718.00**
0.00	0.00	0.00	0.00	**$934.16**
0.00	0.00	0.00	0.00	**($14,811.20)**
(51.00)	0.00	(51.00)	(51.00)	**($602.34)**
0.00	0.00	0.00	(17.00)	**($27.20)**
(4.08)	0.00	(2.38)	(2.72)	**($62.22)**
0.00	0.00	0.00	0.00	**$0.00**
$13,653.39	**$15,263.67**	**$13,441.31**	**$8,798.99**	**$183,754.16**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Sauk 56

	Bank Deposit Date	1/5/2007	1/16/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	JAN 2007	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	0.00	$7,430.25	0.00	$6,777.00	$7,978.00	$6,202.00	$6,775.00	$6,736.00	$6,484.00	$1,152.75	0.00	0.00
0856	Child Care Benefit Payments	$2,408.00	0.00	$5,789.00	0.00	$2,881.00	$2,401.00	$2,490.00	$2,200.00	$4,572.00	$2,936.00	$2,550.00	$2,691.00
9005	Net Account Receivable Summarized	(1,309.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$177.00	(177.00)	0.00
9025	Net Collections Activity-Summary	$56.00	0.00	(65.00)	(33.00)	$147.00	$82.00	(275.00)	(248.00)	(794.00)	(177.00)	$33.00	$111.00
56	**Sauk**	**$1,155.00**	**$7,430.25**	**$5,724.00**	**$6,744.00**	**$11,006.00**	**$8,685.00**	**$8,990.00**	**$8,688.00**	**$10,262.00**	**$4,088.75**	**$2,406.00**	**$2,802.00**

12/5/2007	Total
Payment	
OCT 2007	
0.00	**$49,535.00**
$4,136.00	**$35,054.00**
$1,471.00	**$162.00**
(5,607.00)	**($6,770.00)**
$0.00	**$77,981.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Sauk Child Support 56

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/6/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	DEC 2006	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$4,508.00	$4,508.00	0.00	$4,508.00	$4,508.00	0.00	$4,508.00	$4,508.00	$4,508.00	$4,508.00	$4,508.00	$4,508.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,316.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$6,824.66	$6,824.68	0.00	$6,019.27	$6,019.27	0.00	$6,019.27	$6,019.27	$6,019.27	$6,019.27	$6,019.27	$6,019.27
7472	CS Lab Expenditures Fed Share	$638.88	$174.24	0.00	0.00	$87.12	$261.36	$755.04	$551.76	$435.60	$348.48	$871.20	$174.24
7477	CS All Other Expenditures 66% Fed	$39,168.60	$52,875.56	0.00	$35,405.77	$43,956.48	$328.39	$31,302.51	$37,254.74	$35,940.02	$67,882.28	$36,334.79	$32,130.81
7482	CS Child Support Fees 66 % Federal	(572.29)	(742.27)	0.00	(75.90)	(684.09)	0.00	(807.59)	(1,077.21)	(759.11)	(810.45)	(33.00)	(33.00)
7487	CS Laboratory Fees Federal Share	(233.63)	(734.11)	0.00	0.00	(326.23)	0.00	(297.82)	(591.78)	(663.26)	(473.66)	(434.12)	(385.68)
7495	CS Child Support Performance Based	0.00	0.00	(1,320.00)	$21,301.08	$25,269.50	0.00	$19,045.89	$21,717.15	$20,382.38	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	$7,345.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(20,535.10)	(20,535.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$167.21	$180.87	0.00	$175.74	$177.16	0.00	$226.49	$217.36	$216.20	$220.83	$162.37	$203.18
7903	CS Federal Parent Locator Services	(123.31)	(123.31)	0.00	(138.88)	(138.88)	0.00	(138.88)	(139.00)	(139.00)	(139.00)	(139.00)	(139.00)
7906	CS Vital Records Fees 34% Share	0.00	(64.60)	0.00	0.00	0.00	0.00	(44.20)	0.00	0.00	(51.00)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(9.18)	(13.60)	0.00	(12.24)	(59.84)	0.00	(25.16)	(7.14)	(7.82)	(5.10)	(4.76)	(11.22)
9005	Net Accounts Receivable Summarized	0.00	(1,320.00)	$1,320.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	**Sauk Child Support**	**$37,179.82**	**$41,030.36**	**$0.00**	**$67,182.84**	**$78,808.49**	**$589.75**	**$60,543.55**	**$71,769.15**	**$65,932.28**	**$77,499.65**	**$47,284.75**	**$42,466.60**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$2,397.32	**$2,397.32**
$4,508.00	0.00	0.00	**$49,588.00**
0.00	0.00	0.00	**$3,316.00**
0.00	0.00	$1,540.00	**$1,540.00**
$6,019.27	0.00	0.00	**$67,822.77**
$348.48	0.00	0.00	**$4,646.40**
$41,362.61	0.00	0.00	**$453,942.56**
(693.37)	0.00	0.00	**($6,288.28)**
(515.47)	0.00	0.00	**($4,655.76)**
0.00	$31,688.00	$2,748.00	**$140,832.00**
0.00	0.00	0.00	**$7,345.98**
0.00	0.00	0.00	**($41,070.20)**
0.00	0.00	0.00	**$1,947.41**
(139.00)	0.00	(139.00)	**($1,636.26)**
0.00	0.00	(71.40)	**($231.20)**
(6.80)	0.00	(7.48)	**($170.34)**
0.00	0.00	0.00	**$0.00**
$50,883.72	**$31,688.00**	**$6,467.44**	**$679,326.40**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Sauk Co UW Extention LC

	Bank Deposit Date	1/31/2007	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2006	
Contract Code	Contract Name		
5037	CC CommunityCCI Prog-Tribes & Other	$2,596.56	**$2,596.56**
5039	CC CommunityCCI Admn-Tribes & Other	$164.00	**$164.00**
LC	**Sauk Co UW Extention**	**$2,760.56**	**$2,760.56**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Sawyer 57

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	Contract Name												
0700	Children First - W-2 Related	0.00	$2,665.70	$493.57	$491.09	$1,298.51	$932.04	$1,693.77	$952.94	$325.68	0.00	0.00	0.00
0852	Child Care Admin & Operations	$6,234.30	0.00	0.00	$3,549.89	$4,599.82	$6,998.58	$4,159.70	$4,840.12	$3,586.26	$4,262.28	$3,331.05	0.00
2100	W2 Administration	0.00	$358.95	$272.23	$211.61	$267.31	$170.04	$374.10	$182.58	$34.41	$303.95	$364.25	$157.44
2200	W-2 Services	0.00	$11,697.75	$4,994.32	$7,273.37	$7,072.31	$16,011.10	$9,609.04	$9,049.49	$10,367.67	$3,972.58	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$3,300.00	$3,805.02	$1,650.00	$2,514.11	$300.00	$2,550.00	$2,400.00	$450.00	$2,349.95	$2,750.00	$1,409.00
9025	Net Collections Activity-Summary	0.00	(3.00)	(20.00)	(3.00)	$356.00	$314.00	$7.00	(29.00)	(1.00)	(86.00)	(21.00)	(11.00)
57	**Sawyer**	**$6,234.30**	**$18,019.40**	**$9,545.14**	**$13,172.96**	**$16,108.06**	**$24,725.76**	**$18,393.61**	**$17,396.13**	**$14,763.02**	**$10,802.76**	**$6,424.30**	**$1,555.44**

12/5/2007	Total
Payment	
OCT 2007	
0.00	**$8,853.30**
0.00	**$41,562.00**
$223.11	**$2,919.98**
0.00	**$80,047.63**
$1,650.00	**$25,128.08**
$51.00	**$554.00**
$1,924.11	**$159,064.99**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Sawyer Child Support 57

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	5/30/2007	6/29/2007	6/29/2007	7/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,382.00	$1,382.00	0.00	0.00	$1,382.00	$1,382.00	$1,382.00	$1,382.00	0.00	0.00	$1,382.00	$1,382.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,851.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	0.00	0.00	$3,126.66	$3,126.66	$3,447.71	$3,447.71	0.00	0.00	$3,447.71	$3,447.71	$3,447.71	$3,447.71
7472	CS Lab Expenditures Fed Share	0.00	0.00	$115.85	$556.02	$556.13	$456.75	0.00	0.00	$312.18	$211.09	$170.28	$97.02
7477	CS All Other Expenditures 66% Fed	0.00	0.00	$27,255.02	$19,571.20	$15,585.63	$16,477.60	0.00	0.00	$13,378.32	0.00	$16,054.24	$20,163.75
7482	CS Child Support Fees 66 % Federal	0.00	0.00	(31.68)	(31.02)	0.00	(56.66)	0.00	0.00	0.00	(6.27)	(23.10)	0.00
7487	CS Laboratory Fees Federal Share	0.00	0.00	(6.60)	(13.20)	(122.39)	(25.62)	0.00	0.00	(138.74)	(172.59)	(124.87)	(184.34)
7495	CS Child Support Performance Based	0.00	0.00	$3,393.00	0.00	$10,028.50	$10,457.46	0.00	0.00	$8,757.31	$1,792.71	$10,057.95	$12,118.50
7496	CS Spec Improvement Fund 34%	0.00	0.00	$5,048.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(10,492.80)	(10,492.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,207.50	0.00	0.00
7903	CS Federal Parent Locator Services	(65.63)	(65.63)	0.00	0.00	(68.84)	(68.84)	(68.84)	(69.00)	0.00	0.00	(69.00)	(69.00)
7906	CS Vital Records Fees 34% Share	0.00	(47.60)	0.00	0.00	0.00	0.00	(37.40)	0.00	0.00	0.00	0.00	(44.20)
7909	CS Unemployment Insurance Intercept	(4.76)	(7.14)	0.00	0.00	(6.12)	(29.58)	(12.58)	(3.74)	0.00	0.00	(4.08)	(2.38)
9005	Net Accounts Receivable Summarized	$9,181.19	$9,231.17	(9,181.19)	(9,231.17)	0.00	0.00	0.00	$541.74	0.00	(541.74)	0.00	0.00
57	**Sawyer Child Support**	**$0.00**	**$0.00**	**$29,719.63**	**$13,978.49**	**$30,802.62**	**$32,040.82**	**$1,263.18**	**$0.00**	**$25,756.78**	**$19,938.41**	**$30,891.13**	**$36,909.06**

8/30/2007	10/1/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	Payment	
JUL 2007	AUG 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	0.00	$575.02	**$575.02**
$1,382.00	$1,382.00	$1,382.00	0.00	0.00	**$15,202.00**
0.00	0.00	0.00	0.00	0.00	**($1,851.00)**
0.00	0.00	0.00	0.00	$2,332.00	**$2,332.00**
$3,447.71	$3,447.71	$3,447.71	0.00	$3,447.71	**$40,730.42**
$142.55	$372.70	$190.14	0.00	$581.53	**$3,762.24**
$13,693.19	$15,250.36	$18,369.67	0.00	$13,314.17	**$189,113.15**
(63.69)	0.00	0.00	0.00	(42.57)	**($254.99)**
0.00	(139.92)	(143.47)	0.00	(13.20)	**($1,084.94)**
$177.57	0.00	0.00	$9,067.00	$1,472.00	**$67,322.00**
0.00	0.00	0.00	0.00	0.00	**$5,048.57**
0.00	0.00	0.00	0.00	0.00	**($20,985.60)**
0.00	0.00	0.00	0.00	0.00	**$15,207.50**
(69.00)	(69.00)	(69.00)	0.00	(69.00)	**($820.78)**
0.00	0.00	0.00	0.00	(20.40)	**($149.60)**
(2.38)	(5.44)	(3.40)	0.00	(3.74)	**($85.34)**
0.00	0.00	0.00	0.00	0.00	**$0.00**
$18,707.95	**$20,238.41**	**$23,173.65**	**$9,067.00**	**$21,573.52**	**$314,060.65**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

School District of Beloit 1Y

	Bank Deposit Date	1/30/2007	3/30/2007	5/30/2007	6/29/2007	9/6/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	FEB 2007	APR 2007	MAY 2007	JUN 2007	
Contract Code	Contract Name						
4721	YA Coordinator Costs	$3,246.59	$3,633.99	$1,804.85	$2,898.58	$11,944.00	**$23,528.01**
4722	YA Student Costs	$3,637.08	$11,082.93	$1,362.81	$612.71	0.00	**$16,695.53**
4723	YA Employer Costs	0.00	0.00	0.00	0.00	(500.00)	**($500.00)**
4724	YA Admin Costs	0.00	0.00	0.00	0.00	$1,270.00	**$1,270.00**
1Y	**School District of Beloit**	**$6,883.67**	**$14,716.92**	**$3,167.66**	**$3,511.29**	**$12,714.00**	**$40,993.54**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

School District of Hudson 2B

	Bank Deposit Date	1/30/2007	8/30/2007	11/6/2007	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JUN 2007	JUN 2007	
Contract Code	Contract Name				
4721	YA Coordinator Costs	$5,191.27	$7,190.73	0.00	**$12,382.00**
4722	YA Student Costs	0.00	$4,850.00	$17.00	**$4,867.00**
4724	YA Admin Costs	$600.00	0.00	0.00	**$600.00**
2B	**School District of Hudson**	**$5,791.27**	**$12,040.73**	**$17.00**	**$17,849.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

School District of LaCrosse 1T

	Bank Deposit Date	1/30/2007	3/30/2007	7/30/2007	9/6/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	FEB 2007	JUN 2007	JUN 2007	
Contract Code	Contract Name					
4722	YA Student Costs	$4,709.00	$5,100.67	$9,515.48	$99.85	**$19,425.00**
4723	YA Employer Costs	0.00	0.00	$250.00	0.00	**$250.00**
1T	**School District of LaCrosse**	**$4,709.00**	**$5,100.67**	**$9,765.48**	**$99.85**	**$19,675.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

School District of Monroe 1K

	Bank Deposit Date	1/2/2007	2/28/2007	3/30/2007	4/30/2007	6/29/2007	7/30/2007	8/30/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2006	JAN 2007	FEB 2007	MAR 2007	MAY 2007	JUN 2007	JUN 2007	OCT 2007	
Contract Code	**Contract Name**									
4721	YA Coordinator Costs	$3,230.36	$3,223.14	$1,612.68	$1,612.68	$3,225.38	$203.51	$1,282.00	$3,261.00	**$17,650.75**
4722	YA Student Costs	$1,419.07	$940.00	$470.00	$452.93	0.00	0.00	0.00	0.00	**$3,282.00**
1K	**School District of Monroe**	**$4,649.43**	**$4,163.14**	**$2,082.68**	**$2,065.61**	**$3,225.38**	**$203.51**	**$1,282.00**	**$3,261.00**	**$20,932.75**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

School District of South Milwaukee 1Z

	Bank Deposit Date	2/28/2007	6/29/2007	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2006	MAY 2007	
Contract Code	Contract Name			
4721	YA Coordinator Costs	$15,849.29	$15,917.71	**$31,767.00**
4722	YA Student Costs	0.00	$4,500.00	**$4,500.00**
1Z	**School District of South Milwaukee**	**$15,849.29**	**$20,417.71**	**$36,267.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Sebastian Family Psychology Practic T9

	Bank Deposit Date	1/11/2007	1/31/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	DEC 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	**Contract Name**												
7041	REF Mental Health UA	$13,500.00	0.00	0.00	$22,164.76	$16,845.61	$20,674.69	$18,905.70	$16,587.76	$19,331.48	$18,570.86	$17,406.77	$16,626.00
7050	REF TAG	0.00	(5,073.20)	$9,795.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	$5,073.20	0.00	(5,957.63)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T9	**Sebastian Family Psychology Practic**	**$13,500.00**	**$0.00**	**$9,795.66**	**$16,207.13**	**$16,845.61**	**$20,674.69**	**$18,905.70**	**$16,587.76**	**$19,331.48**	**$18,570.86**	**$17,406.77**	**$16,626.00**

11/30/2007	12/28/2007	Total
Payment	Payment	
OCT 2007	NOV 2007	
$16,081.59	$15,219.45	**$211,914.67**
0.00	0.00	**$4,722.46**
0.00	0.00	**($884.43)**
$16,081.59	**$15,219.45**	**$215,752.70**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Shawano 58

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	JUL 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$6,302.55	$5,050.06	(0.02)	0.00	0.00	$10,504.26	$3,501.42	$3,501.42	$3,501.42	0.00	$3,501.42	$3,501.42
9005	Net Account Receivable Summarized	0.00	0.00	$8.02	$6.00	(14.02)	0.00	$6,874.58	$3,654.58	(3,468.42)	$33.00	(3,399.42)	(3,501.42)
9025	Net Collections Activity-Summary	0.00	(6.00)	(8.00)	(6.00)	$180.00	$1,031.00	(10,376.00)	(7,156.00)	(33.00)	(33.00)	(102.00)	0.00
58	**Shawano**	**$6,302.55**	**$5,044.06**	**$0.00**	**$0.00**	**$165.98**	**$11,535.26**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

11/5/2007	**12/5/2007**	**Total**
Payment	Payment	
SEP 2007	OCT 2007	
$3,501.42	$3,501.42	**$46,366.79**
(192.90)	0.00	**($0.00)**
(37.00)	$319.00	**($16,227.00)**
$3,271.52	**$3,820.42**	**$30,139.79**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Shawano Child Support 58

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$2,202.00	$2,202.00	0.00	$2,202.00	0.00	$2,202.00	$2,202.00	$2,202.00	0.00	$2,202.00	$2,202.00	$2,202.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(640.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,245.98	$2,246.64	0.00	$2,437.82	(0.11)	$2,437.82	$2,437.82	$2,437.82	0.00	$2,437.82	$2,437.84	$2,437.84
7472	CS Lab Expenditures Fed Share	$501.60	$158.40	0.00	$158.40	$184.80	$79.20	$448.80	$158.40	0.00	$528.00	$316.80	0.00
7477	CS All Other Expenditures 66% Fed	$25,261.50	$33,808.50	0.00	$10,993.07	$3,127.79	$23,012.62	$19,052.76	$19,709.38	0.00	$26,465.51	$22,192.37	$21,359.34
7482	CS Child Support Fees 66 % Federal	(326.70)	(937.86)	0.00	(62.70)	$0.27	(554.18)	(277.24)	(725.32)	0.00	(122.10)	(522.32)	(446.31)
7487	CS Laboratory Fees Federal Share	(298.98)	(333.30)	0.00	(344.36)	(0.32)	(256.05)	(305.43)	(540.73)	0.00	(859.25)	(558.33)	(330.07)
7495	CS Child Support Performance Based	0.00	0.00	$2,909.00	$6,790.86	0.00	$12,734.25	$11,001.93	$10,838.55	0.00	$14,656.05	$12,294.77	$3,196.59
7496	CS Spec Improvement Fund 34%	$2,332.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(14,228.20)	(14,228.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$51.48	$39.60	0.00	$31.81	(39.60)	$31.81	$31.81	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(87.63)	(87.63)	0.00	(92.21)	0.00	(92.21)	(92.21)	(92.00)	$0.03	(92.00)	(92.00)	(92.00)
7906	CS Vital Records Fees 34% Share	0.00	(47.60)	0.00	0.00	0.00	0.00	(37.40)	0.00	0.00	0.00	(34.00)	0.00
7909	CS Unemployment Insurance Intercept	(6.46)	(9.52)	0.00	(8.16)	0.00	(39.78)	(16.66)	(4.76)	0.00	(5.44)	(3.40)	(3.06)
58	**Shawano Child Support**	**$17,646.65**	**$22,811.03**	**$2,909.00**	**$22,106.53**	**$3,272.83**	**$39,555.48**	**$34,446.18**	**$33,343.34**	**$0.03**	**$45,210.59**	**$38,233.73**	**$28,324.33**

10/1/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	
AUG 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	$609.00	**$609.00**
$2,202.00	$2,202.00	0.00	0.00	**$24,222.00**
0.00	0.00	0.00	0.00	**($640.00)**
0.00	0.00	0.00	$510.00	**$510.00**
$2,437.82	$2,437.82	0.00	$2,437.82	**$28,870.75**
0.00	$211.20	0.00	$79.20	**$2,824.80**
$21,296.08	$24,187.87	0.00	$17,281.40	**$267,748.19**
(637.28)	(527.56)	0.00	(320.71)	**($5,460.01)**
(248.79)	(544.23)	0.00	(345.23)	**($4,965.07)**
0.00	0.00	$10,079.00	$352.00	**$84,853.00**
0.00	$680.13	0.00	0.00	**$3,012.19**
0.00	0.00	0.00	0.00	**($28,456.40)**
0.00	0.00	0.00	0.00	**$146.91**
(92.00)	(92.00)	0.00	(92.00)	**($1,095.86)**
0.00	0.00	0.00	(27.20)	**($146.20)**
(7.48)	(4.42)	0.00	(4.76)	**($113.90)**
$24,950.35	**$28,550.81**	**$10,079.00**	**$20,479.52**	**$371,919.40**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Shawano Co Job Center 85

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	Contract Name												
2100	W2 Administration	$5,138.24	$1,331.50	$4,000.00	$4,191.74	$3,884.82	$4,483.36	$6,345.73	$2,300.00	$4,588.55	$4,290.90	0.00	0.00
2200	W-2 Services	$34,775.84	$14,252.06	$6,057.45	$5,569.49	$4,858.65	$7,421.84	$5,529.31	$7,171.24	$5,794.13	$6,833.56	$560.00	$30.00
2328	W-2 Emergency Assistance (EA) Payme	$450.00	$450.00	$900.00	$1,200.00	0.00	$750.00	$1,160.00	$934.00	$1,057.60	$300.00	$400.00	0.00
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,225.00	0.00	0.00
85	**Shawano Co Job Center**	**$40,364.08**	**$16,033.56**	**$10,957.45**	**$10,961.23**	**$8,743.47**	**$12,655.20**	**$13,035.04**	**$10,405.24**	**$11,440.28**	**$13,649.46**	**$960.00**	**$30.00**

Total
$40,554.84
$98,853.57
$7,601.60
$2,225.00
$149,235.01

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Sheboygan 59

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
0133	RCMA ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$9.00	$381.00
0134	Refugee Cash Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$419.00	$628.00	$1,339.00	$1,256.00
0700	Children First - W-2 Related	0.00	0.00	$4,400.00	$5,200.00	0.00	$3,600.00	$4,000.00	$2,000.00	$4,000.00	$1,200.00	$1,600.00	0.00
0852	Child Care Admin & Operations	$14,052.90	0.00	0.00	$9,204.00	0.00	$7,606.00	$10,948.00	$10,238.00	$9,033.00	$7,791.00	$10,061.00	$10,484.00
0856	Child Care Benefit Payments	0.00	0.00	$281.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2 Administration	0.00	$4,955.00	$6,032.00	$3,056.00	$29.00	$3,625.00	$3,339.00	$3,749.00	$4,689.00	$2,521.00	$4,365.00	$4,222.00
2200	W-2 Services	0.00	$22,219.00	$63,228.00	$37,918.00	$2,251.00	$41,754.00	$33,104.00	$29,463.84	0.00	0.00	0.00	$636.84
2304	Job Access Loans	0.00	0.00	0.00	0.00	0.00	$1,025.00	$338.00	0.00	0.00	0.00	0.00	0.00
2305	Repayment W2 Job Access Loans	0.00	0.00	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2312	Contracted Child Care - W-2 Related	0.00	$8,512.00	$5,991.00	$5,138.00	0.00	$5,989.00	$5,359.00	$5,598.00	$7,465.00	$4,806.00	$4,929.00	$5,463.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$1,462.00	$3,417.00	$1,185.00	0.00	$3,905.00	$1,775.00	$2,964.00	$2,997.00	$5,299.00	$2,550.00	$4,092.00
2336	FSET Supplement - W-2 Related	0.00	$549.00	$9,298.00	$525.00	(2,251.00)	$427.00	$1,354.00	$865.00	$1,201.00	$373.00	$1,140.00	$1,526.00
9025	Net Collections Activity-Summary	0.00	(1,546.00)	(2,792.00)	(5,512.00)	0.00	$898.00	(327.00)	(1,140.00)	(739.00)	(211.00)	(441.00)	(298.00)
59	**Sheboygan**	**$14,052.90**	**$36,151.00**	**$89,805.00**	**$56,714.00**	**$29.00**	**$68,829.00**	**$59,890.00**	**$53,737.84**	**$29,065.00**	**$22,407.00**	**$25,552.00**	**$27,762.84**

10/5/2007	11/5/2007	12/5/2007	Total
Payment	Payment	Payment	
JUL 2007	SEP 2007	OCT 2007	
0.00	$403.00	0.00	**$793.00**
0.00	$1,256.00	$1,256.00	**$6,154.00**
0.00	$2,800.00	0.00	**$28,800.00**
0.00	$4,268.10	0.00	**$93,686.00**
0.00	0.00	0.00	**$281.00**
0.00	$3,530.00	$3,105.00	**$47,217.00**
$89,363.16	0.00	$98,641.16	**$418,579.00**
0.00	$500.00	0.00	**$1,863.00**
0.00	0.00	0.00	**($50.00)**
0.00	$7,918.00	$6,073.00	**$73,241.00**
0.00	$3,985.00	$3,075.00	**$36,706.00**
0.00	$1,180.00	$2,066.00	**$18,253.00**
0.00	(346.00)	(449.00)	**($12,903.00)**
$89,363.16	**$25,494.10**	**$113,767.16**	**$712,620.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Sheboygan Child Support 59

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$6,406.00	$6,406.00	0.00	$6,406.00	0.00	$6,406.00	0.00	$6,406.00	$6,406.00	$6,406.00	$6,406.00	$6,406.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$11,072.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$10,922.23	$10,922.23	0.00	0.00	0.00	$10,407.36	$10,407.36	$10,407.36	$10,407.36	$10,407.36	$10,407.36	0.00
7472	CS Lab Expenditures Fed Share	$1,844.70	$425.70	0.00	0.00	0.00	$1,135.20	0.00	0.00	$1,787.94	0.00	$652.74	0.00
7477	CS All Other Expenditures 66% Fed	$65,825.57	$100,788.17	0.00	0.00	$2,994.95	$58,002.55	$65,972.29	$69,923.43	$66,194.54	$66,808.40	$65,551.97	0.00
7482	CS Child Support Fees 66 % Federal	(933.72)	(953.36)	0.00	0.00	0.00	(1,546.84)	(1,070.57)	(1,211.01)	(1,240.07)	(1,582.07)	(1,177.64)	0.00
7487	CS Laboratory Fees Federal Share	(587.16)	(301.84)	0.00	0.00	0.00	(757.80)	(681.36)	(1,039.14)	(728.65)	(794.36)	(653.85)	0.00
7495	CS Child Support Performance Based	0.00	0.00	$10,075.00	0.00	0.00	$34,639.02	$38,444.58	$40,223.35	$39,368.45	$38,553.59	$5,101.01	0.00
7496	CS Spec Improvement Fund 34%	0.00	$23,387.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(37,231.20)	(37,231.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(232.88)	(232.88)	0.00	(253.14)	0.00	(253.14)	0.00	(253.14)	(253.00)	(253.00)	(253.00)	(253.00)
7906	CS Vital Records Fees 34% Share	0.00	(187.00)	0.00	0.00	0.00	0.00	0.00	(255.00)	0.00	0.00	(193.80)	0.00
7909	CS Unemployment Insurance Intercept	(17.00)	(25.84)	0.00	(22.44)	0.00	(108.80)	0.00	(45.56)	(13.26)	(14.62)	(9.18)	(8.84)
59	**Sheboygan Child Support**	**$45,996.54**	**$102,997.81**	**$10,075.00**	**$6,130.42**	**$2,994.95**	**$107,923.55**	**$113,072.30**	**$124,156.29**	**$133,001.31**	**$119,531.30**	**$85,831.61**	**$6,144.16**

9/4/2007	10/1/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	Payment	
JUL 2007	AUG 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	0.00	$2,593.82	**$2,593.82**
0.00	$6,406.00	$6,406.00	0.00	0.00	**$70,466.00**
0.00	0.00	0.00	0.00	0.00	**$11,072.00**
0.00	0.00	0.00	0.00	(7,896.00)	**($7,896.00)**
$10,407.36	$10,407.36	$10,407.36	0.00	$10,407.36	**$125,918.06**
$20.82	$2,002.74	$1,441.44	0.00	$420.42	**$9,731.70**
$68,178.91	$67,271.45	$61,523.70	0.00	$63,694.45	**$822,730.38**
(1,085.80)	(861.68)	(1,566.93)	0.00	(1,115.96)	**($14,345.65)**
(469.73)	(1,280.64)	(801.91)	0.00	(941.92)	**($9,038.36)**
0.00	0.00	0.00	$44,400.00	$3,795.00	**$254,600.00**
$4,151.21	0.00	0.00	0.00	0.00	**$27,539.04**
0.00	0.00	0.00	0.00	0.00	**($74,462.40)**
0.00	(253.00)	(253.00)	0.00	(253.00)	**($2,996.18)**
0.00	0.00	0.00	0.00	(197.20)	**($833.00)**
0.00	(20.40)	(12.58)	0.00	(13.26)	**($311.78)**
$81,202.77	**$83,671.83**	**$77,144.08**	**$44,400.00**	**$70,493.71**	**$1,214,767.63**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Sheboygan County Health and Family RG

	Bank Deposit Date	1/31/2007	4/30/2007	5/7/2007	7/31/2007	10/31/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	MAR 2007	SEP 2006	JUN 2007	SEP 2007	
Contract Code	**Contract Name**						
7309	REF Refugee Health Screening	$540.00	$1,170.00	$7,635.00	$1,320.00	$2,940.00	**$13,605.00**
RG	**Sheboygan County Health and Family**	**$540.00**	**$1,170.00**	**$7,635.00**	**$1,320.00**	**$2,940.00**	**$13,605.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

So Central Child Care Resource & Re G5

	Bank Deposit Date	3/30/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	11/30/2007	11/30/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	OCT 2007	SEP 2007	NOV 2007	
Contract Code	**Contract Name**											
5053	CC Resource and Referral	$3,820.77	$5,910.77	$3,997.98	$3,669.85	$3,442.62	$4,928.37	$2,529.86	$4,771.21	$1,863.68	$6,063.90	**$40,999.01**
G5	**So Central Child Care Resource & Re**	**$3,820.77**	**$5,910.77**	**$3,997.98**	**$3,669.85**	**$3,442.62**	**$4,928.37**	**$2,529.86**	**$4,771.21**	**$1,863.68**	**$6,063.90**	**$40,999.01**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Sokaogon (Mole Lake) 9T

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	SEP 2007
Contract Code	**Contract Name**												
0852	TR Child Care Admin & Oper - Tribal	$1,338.29	$944.28	$1,874.58	$3,054.06	$1,765.61	0.00	$1,752.72	$1,567.78	$590.08	(1,243.40)	$525.58	$2,058.43
0859	TR FSET Contract - Tribal	$905.44	$607.71	$607.43	$1,280.87	$816.76	0.00	$1,217.36	$770.15	$435.70	(539.03)	$1,661.82	0.00
0860	TR FSET Admin 50/50 Opt - Tribal	$711.16	$541.26	$341.29	$626.77	$555.27	0.00	0.00	0.00	0.00	$543.57	$1,249.95	0.00
0861	TR FSET Participant Sup 50/50	0.00	0.00	0.00	0.00	0.00	0.00	$599.63	$742.95	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,236.86	(1,236.86)	0.00
9025	Net Collections Activity-Summary	$2.00	$2.00	$2.00	(6.92)	$2.00	$8.92	(5.00)	$2.00	$2.00	$2.00	$2.00	0.00
9T	**Sokaogon (Mole Lake)**	**$2,956.89**	**$2,095.25**	**$2,825.30**	**$4,954.78**	**$3,139.64**	**$8.92**	**$3,564.71**	**$3,082.88**	**$1,027.78**	**$0.00**	**$2,202.49**	**$2,058.43**

12/28/2007	Total
Payment	
OCT 2007	
0.00	**$14,228.01**
0.00	**$7,764.21**
0.00	**$4,569.27**
0.00	**$1,342.58**
0.00	**$0.00**
$2.00	**$15.00**
$2.00	**$27,919.07**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Southwestern WI CAP WM

	Bank Deposit Date	1/31/2007	4/30/2007	7/31/2007	9/10/2007	10/31/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	MAR 2007	JUN 2007	JUL 2007	SEP 2007	
Contract Code	**Contract Name**						
0216	WETAP Vehicle Purchase Reim Admin C	$90.00	$450.00	$1,175.00	0.00	$225.00	**$1,940.00**
0219	WETAP Vehicle Loan-Work-n-Wheels-Ln	$17,200.00	$15,800.00	0.00	$22,970.00	$2,030.00	**$58,000.00**
0225	WETAP Mobility Mgr Reim Ser Costs	$17,490.52	$21,297.59	$23,236.85	0.00	$27,511.06	**$89,536.02**
0226	WETAP Mobility Manager Reim Admin	$3,853.23	$3,882.75	$543.38	$2,634.34	$1,941.66	**$12,855.36**
WM	**Southwestern WI CAP**	**$38,633.75**	**$41,430.34**	**$24,955.23**	**$25,604.34**	**$31,707.72**	**$162,331.38**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Southwest Wis Tech College LE

	Bank Deposit Date	2/14/2007	7/31/2007	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2006	JUN 2007	
Contract Code	**Contract Name**			
0625	STW WIA Advance Displaced Worker St	$4,131.93	$246.40	**$4,378.33**
LE	**Southwest Wis Tech College**	**$4,131.93**	**$246.40**	**$4,378.33**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Southwest WIS Tech College LE

	Bank Deposit Date	1/5/2007	2/28/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	SEP 2006	DEC 2006	JUL 2007	AUG 2007	SEP 2007	SEP 2007	
Contract Code	**Contract Name**							
5037	CC CommunityCCI Prog-Tribes & Other	$28,368.58	$2,057.20	$31,618.95	(3,722.91)	(3,722.91)	$10,989.85	**$65,588.76**
5039	CC CommunityCCI Admn-Tribes & Other	$1,321.61	$164.58	$1,598.67	0.00	0.00	$587.75	**$3,672.61**
9005	Net Account Receivable Summarized	0.00	0.00	0.00	$3,722.91	$3,722.91	(7,445.82)	**$0.00**
LE	**Southwest WIS Tech College**	**$29,690.19**	**$2,221.78**	**$33,217.62**	**$0.00**	**$0.00**	**$4,131.78**	**$69,261.37**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

SOUTHWEST WI WORKFORCE AG

	Bank Deposit Date	1/2/2007	1/9/2007	1/23/2007	2/6/2007	2/13/2007	2/20/2007	3/6/2007	3/13/2007	3/20/2007	3/27/2007	4/3/2007	4/17/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	JAN 2007	FEB 2007	FEB 2007	FEB 2007	MAR 2007	MAR 2007	MAR 2007	MAR 2007	MAR 2007	APR 2007
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	$4,467.75	$10,000.44	0.00	0.00	0.00	0.00	$3,818.03	$1,994.05	0.00	0.00	0.00	$1,296.82
0536	NEG WI-22 SW ATK Alliant - Admin	0.00	0.00	$2,143.24	0.00	$1,254.74	0.00	0.00	0.00	0.00	0.00	0.00	(9,591.78)
0537	NEG WI-22 SW ATK Alliant - Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,514.05
0538	NEG WI-23 SW Future Fields IV - Adm	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,665.18	$2,259.47	0.00	$4,508.49	$10,620.75
0539	NEG WI-23 SW Future Fields IV-Progr	$25,950.49	0.00	0.00	$36,930.56	0.00	$31,127.47	0.00	0.00	$10,198.58	0.00	$33,390.65	$9,583.43
0602	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,159.88	0.00	0.00
0605	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$9,659.79	0.00	0.00
0606	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$52,325.37	0.00	0.00
0701	ADM WIA Administration	$2,629.91	$9,200.00	$11,069.01	$2,902.48	0.00	$4,259.01	$10,760.62	0.00	0.00	0.00	0.00	$3,000.48
0702	YTH WIA Youth	0.00	$15,878.36	$10,913.31	$9,277.47	$2,494.99	$12,675.37	$8,792.99	$5,274.45	$36,983.86	0.00	$5,017.60	$9,367.71
0705	ADT WIA Adult	0.00	$18,194.91	$21,146.10	$18,691.20	$12,377.91	0.00	$10,884.46	0.00	$43,152.34	0.00	0.00	$9,191.55
0706	DLW WIA Dislocated Worker	0.00	$18,893.77	$31,534.93	$13,579.96	$18,958.83	$20,000.00	$11,018.74	0.00	$18,267.53	0.00	0.00	$2,606.66
0720	STW SW Virtual Job Center	0.00	0.00	$4,513.50	0.00	$13,747.75	0.00	0.00	0.00	0.00	0.00	$5,634.00	$793.75
0759	STW Safe Lifting Prog Mercy Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0760	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0761	SRR WIA State Rapid Response - Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0764	STW Rock C2 OIC Conn Admin	$1,739.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0765	STW Rock C2 OIC Conn Salary and F	$2,402.32	$3,937.50	$5,403.03	$5,333.30	$852.61	$4,761.00	$5,658.62	0.00	$7,704.77	0.00	$455.40	$3,737.58
0766	STW Rock C2 OIC Conn Other Program	$1,062.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0768	STW Credentialing Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0769	STW WIA Baldrige Express 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0802	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0805	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0806	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0810	STW Manufacturing Skills Std Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

4/24/2007	5/1/2007	5/15/2007	5/22/2007	5/29/2007	6/5/2007	6/12/2007	6/19/2007	6/26/2007	7/10/2007	7/10/2007	7/31/2007	8/7/2007	8/14/2007	8/14/2007	9/4/2007
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
APR 2007	APR 2007	MAY 2007	MAY 2007	MAY 2007	MAY 2007	JUN 2007	JUN 2007	JUN 2007	JUL 2007	JUN 2007	JUN 2007	JUN 2007	AUG 2007	JUN 2007	SEP 2007
$3,812.27	0.00	$3,127.49	$3,139.76	$16,920.48	0.00	0.00	0.00	$8,435.91	0.00	0.00	0.00	0.00	0.00	0.00	$9,589.81
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185.00)	0.00
0.00	0.00	0.00	$4,281.28	0.00	0.00	0.00	0.00	$1,878.53	0.00	$318.01	$21,160.57	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	$4,405.66	0.00	0.00	0.00	0.00	$9,971.63	$14,000.00	0.00	0.00	0.00	0.00
$30,139.93	$12,748.15	0.00	$20,240.60	$10,961.99	$13,594.34	0.00	$4,352.69	$46,016.37	0.00	$27,354.16	$43,043.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$7,115.70	$10,563.07	0.00	$1,627.53	0.00	$3,687.60	$4,465.22	$4,905.34	$3,026.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$18,314.72	$22,505.70	$4,318.37	$3,009.16	$3,626.30	$20,000.00	$2,664.08	$13,108.23	0.00	$12,004.28	0.00	0.00	0.00	$20,044.32	0.00	$17,713.23
$5,050.82	$12,916.25	$8,413.74	$2,353.84	$4,233.18	$10,000.00	$6,297.33	$15,260.16	0.00	$5,310.27	0.00	0.00	0.00	$26,601.28	0.00	$13,958.55
$13,476.22	$11,770.61	$42,441.11	$15,895.73	$12,522.58	$10,000.00	$13,669.58	$12,469.99	$4,687.53	$10,698.31	0.00	0.00	0.00	$33,364.97	0.00	$44,539.04
$1,524.00	$317.50	0.00	0.00	$6,934.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,220.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$12,200.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$4,289.31	$1,995.24	$4,258.02	$4,281.28	(8,008.30)	0.00	0.00	$10,596.98	$5,055.00	$5,470.39	0.00	0.00	0.00	$10,255.06	0.00	$7,945.76
0.00	0.00	0.00	0.00	$8,539.30	0.00	0.00	$1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

9/18/2007	9/25/2007	10/2/2007	11/13/2007	12/12/2007	12/12/2007	12/26/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
SEP 2007	SEP 2007	SEP 2007	NOV 2007	DEC 2007	NOV 2007	DEC 2007	
0.00	0.00	$2,156.44	0.00	0.00	0.00	0.00	**$68,759.25**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**($6,378.80)**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$29,152.44**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$61,431.18**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$355,632.41**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$15,159.88**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$9,659.79**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$52,325.37**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$79,212.31**
$13,490.51	0.00	0.00	0.00	0.00	0.00	0.00	**$267,475.01**
$29,538.25	0.00	0.00	0.00	0.00	0.00	0.00	**$273,572.14**
$25,436.55	$14,064.58	0.00	0.00	0.00	0.00	0.00	**$399,897.22**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$33,465.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$20,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,220.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$12,200.00**
0.00	0.00	0.00	0.00	0.00	$13,260.15	0.00	**$15,000.00**
$3,697.19	0.00	$3,774.58	0.00	0.00	$4,911.12	0.00	**$98,767.76**
0.00	0.00	0.00	0.00	0.00	$14,230.20	0.00	**$25,332.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,000.00**
0.00	0.00	$38,828.05	$22,798.31	$10,285.60	0.00	$8,324.89	**$80,236.85**
0.00	0.00	$15,289.34	$20,509.24	$21,651.94	0.00	$55,136.83	**$112,587.35**
0.00	0.00	$13,816.37	$30,655.81	$14,008.62	0.00	$10,704.19	**$69,184.99**
0.00	0.00	0.00	$54,928.12	$20,329.80	0.00	$16,258.68	**$91,516.60**
0.00	0.00	0.00	0.00	0.00	0.00	$7,000.00	**$7,000.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

SOUTHWEST WI WORKFORCE AG

0830	NEG 28 W WI Flood Administraton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0836	NEG 28 W WI Flood Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AG	**SOUTHWEST WI WORKFORCE**	**$38,252.82**	**$76,104.98**	**$86,723.12**	**$86,714.97**	**$49,686.83**	**$72,822.85**	**$50,933.46**	**$22,933.68**	**$118,566.55**	**$77,145.04**	**$49,006.14**	**$42,121.00**

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(185.00)	$185.00	0.00
$83,722.97	**$72,816.52**	**$62,558.73**	**$54,829.18**	**$55,730.03**	**$61,687.60**	**$27,096.21**	**$62,193.39**	**$69,099.68**	**$33,483.25**	**$53,063.80**	**$78,203.57**	**$20,000.00**	**$90,080.63**	**$0.00**	**$93,746.39**

0.00	0.00	0.00	0.00	$1,373.19	0.00	0.00	**$1,373.19**
0.00	0.00	0.00	0.00	$1,110.10	0.00	$2,771.55	**$3,881.65**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
$72,162.50	**$14,064.58**	**$73,864.78**	**$128,891.48**	**$68,759.25**	**$32,401.47**	**$100,196.14**	**$2,179,663.59**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

SPOTTED EAGLE INC BN

	Bank Deposit Date	5/22/2007	8/14/2007	Total
	Payment Type	Payment	Payment	
	Expenditure Month	APR 2007	AUG 2007	
Contract Code	Contract Name			
0510	DPN Disability Program Navigator	$36,569.64	$0.83	**$36,570.47**
BN	**SPOTTED EAGLE INC**	**$36,569.64**	**$0.83**	**$36,570.47**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

St. Croix 55

	Bank Deposit Date	1/5/2007	1/16/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	JAN 2007	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	MAY 2007	JUL 2007	AUG 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	(303.84)	$6,608.10	$303.84	$4,048.00	$3,771.14	$4,140.00	$3,764.00	0.00	$2,854.00	$4,355.00	$7,037.00	0.00
9005	Net Account Receivable Summarized	$1,492.84	0.00	(6.84)	(1,486.00)	0.00	$0.00	0.00	$201.00	0.00	(201.00)	$250.00	$239.00
9025	Net Collections Activity-Summary	(1,189.00)	0.00	(297.00)	(352.00)	(122.00)	(1,336.00)	(156.00)	(201.00)	(1,218.00)	0.00	(250.00)	(239.00)
55	**St. Croix**	**$0.00**	**$6,608.10**	**$0.00**	**$2,210.00**	**$3,649.14**	**$2,804.00**	**$3,608.00**	**$0.00**	**$1,636.00**	**$4,154.00**	**$7,037.00**	**$0.00**

11/5/2007	**11/5/2007**	**12/5/2007**	**Total**
Payment	Payment	Payment	
AUG 2007	SEP 2007	OCT 2007	
$3,740.00	$3,514.00	$222.76	**$44,054.00**
(489.00)	0.00	0.00	**$0.00**
0.00	(2,206.00)	(39.00)	**($7,605.00)**
$3,251.00	**$1,308.00**	**$183.76**	**$36,449.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

St. Croix Child Support 55

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/6/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	DEC 2006	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,724.00	$1,724.00	0.00	$1,724.00	$1,724.00	0.00	$1,724.00	$1,724.00	$1,724.00	$1,724.00	$1,724.00	$1,724.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,685.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$3,104.16	$3,104.19	0.00	$4,665.16	$4,665.16	0.00	$4,665.16	$4,665.16	$4,665.16	$4,665.16	$4,665.16	$4,665.16
7472	CS Lab Expenditures Fed Share	$316.80	$79.20	0.00	$501.60	$554.40	0.00	$237.60	$264.00	$158.40	$316.80	$343.20	$422.40
7477	CS All Other Expenditures 66% Fed	$29,426.42	$30,723.39	0.00	$30,199.00	$30,060.34	$3,949.60	$30,425.57	$30,289.47	$30,461.57	$30,674.38	$31,131.71	$31,671.83
7482	CS Child Support Fees 66 % Federal	(118.80)	(79.20)	0.00	(145.20)	(138.60)	(223.08)	(227.70)	(66.00)	(372.90)	(99.00)	(99.00)	(49.50)
7487	CS Laboratory Fees Federal Share	(165.50)	(199.52)	0.00	(218.33)	(219.29)	0.00	(334.24)	(331.34)	(188.56)	(319.49)	(424.43)	(119.08)
7495	CS Child Support Performance Based	0.00	0.00	$5,373.00	$18,031.46	$17,990.11	0.00	$17,909.94	$17,938.24	$16,702.25	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	$599.22	$1,054.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(16,618.20)	(16,618.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$1,729.42	$1,729.42	0.00	$1,779.73	$1,779.73	0.00	$1,587.33	$1,587.33	$1,587.33	$1,683.53	$1,683.53	$1,683.53
7700	CS Children First	0.00	0.00	0.00	$185.24	$263.08	0.00	0.00	$138.93	$324.17	$231.55	$231.55	$115.78
7903	CS Federal Parent Locator Services	(103.95)	(103.95)	0.00	(114.20)	(114.20)	0.00	(114.20)	(114.00)	(114.00)	(114.00)	(114.00)	(114.00)
7906	CS Vital Records Fees 34% Share	0.00	(27.20)	0.00	0.00	0.00	0.00	(13.60)	0.00	0.00	(34.00)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(7.48)	(11.56)	0.00	(10.20)	(49.30)	0.00	(20.74)	(6.12)	(6.46)	(4.08)	(4.08)	(9.18)
55	**St. Croix Child Support**	**$19,886.09**	**$21,375.11**	**$5,373.00**	**$56,598.26**	**$56,515.43**	**$3,726.52**	**$55,839.12**	**$50,404.67**	**$54,940.96**	**$38,724.85**	**$39,137.64**	**$39,990.94**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$465.05	**$465.05**
$1,724.00	0.00	0.00	**$18,964.00**
0.00	0.00	0.00	**($5,685.00)**
0.00	0.00	(8,563.00)	**($8,563.00)**
$4,665.16	0.00	$4,665.16	**$52,859.95**
$686.40	0.00	$633.60	**$4,514.40**
$30,484.84	0.00	$31,671.91	**$371,170.03**
(102.30)	0.00	(198.00)	**($1,919.28)**
(220.70)	0.00	(496.93)	**($3,237.41)**
0.00	$22,837.00	$2,624.00	**$119,406.00**
0.00	0.00	0.00	**$1,653.76**
0.00	0.00	0.00	**($33,236.40)**
0.00	0.00	0.00	**$16,830.88**
$115.78	0.00	$92.62	**$1,698.70**
(114.00)	0.00	(114.00)	**($1,348.50)**
0.00	0.00	(17.00)	**($91.80)**
(5.44)	0.00	(6.12)	**($140.76)**
$37,233.74	**$22,837.00**	**$30,757.29**	**$533,340.62**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Stockbridge - Munsee BT

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	
Contract Code	**Contract Name**												
0852	TR Child Care Admin & Oper - Tribal	$2,233.03	$1,363.48	$2,448.29	$1,592.79	$237.55	$240.13	$360.34	$688.43	$243.19	$5,633.14	0.00	**$15,040.37**
0859	TR FSET Contract - Tribal	$762.55	$338.91	$830.55	$544.43	$1,160.91	$164.44	$452.81	$490.51	$1,343.81	$3,276.77	0.00	**$9,365.69**
9025	Net Collections Activity-Summary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2.00	**$2.00**
BT	**Stockbridge - Munsee**	**$2,995.58**	**$1,702.39**	**$3,278.84**	**$2,137.22**	**$1,398.46**	**$404.57**	**$813.15**	**$1,178.94**	**$1,587.00**	**$8,909.91**	**$2.00**	**$24,408.06**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Sun Prairie Area School District LF

	Bank Deposit Date	6/29/2007	7/31/2007	9/28/2007	10/31/2007	11/30/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	MAY 2007	JUN 2007	AUG 2007	SEP 2007	SEP 2007	
Contract Code	Contract Name						
5037	CC CommunityCCI Prog-Tribes & Other	0.00	$10,184.52	(1,295.51)	(1,295.51)	$5,358.48	**$12,951.98**
5039	CC CommunityCCI Admn-Tribes & Other	$818.00	0.00	0.00	0.00	0.00	**$818.00**
9005	Net Account Receivable Summarized	0.00	0.00	$1,295.51	$1,295.51	(2,591.02)	**$0.00**
LF	**Sun Prairie Area School District**	**$818.00**	**$10,184.52**	**$0.00**	**$0.00**	**$2,767.46**	**$13,769.98**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Supporting Families Together Assoc. GI

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007	12/28/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	NOV 2007
Contract Code	**Contract Name**												
5012	OTH Headstart Collaboration	0.00	$5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5036	CC R &R Training & Tech Assistance	$23,805.69	$36,316.73	$34,303.02	$32,648.10	$9,593.45	$16,279.69	$28,194.96	$15,817.29	$4,370.88	$65,360.25	$1,250.00	0.00
5053	CC Resource and Referral	$53.43	$40,541.16	$3,634.51	$9,342.08	$3,680.73	$6,983.03	$9,055.08	0.00	$5,102.60	$12,263.25	$7,818.55	$18,048.39
5056	CC Tribal Training and Tech Assist	$428.51	$8,261.04	$1,131.20	$1,782.80	$1,559.63	$3,406.33	$1,660.50	$791.50	$2,658.12	$956.60	$15,218.29	(2,283.02)
GI	**Supporting Families Together Assoc.**	**$24,287.63**	**$90,118.93**	**$39,068.73**	**$43,772.98**	**$14,833.81**	**$26,669.05**	**$38,910.54**	**$16,608.79**	**$12,131.60**	**$78,580.10**	**$24,286.84**	**$15,765.37**

Total
$5,000.00
$267,940.06
$116,522.81
$35,571.50
$425,034.37

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

SW Wi Child Care Resource & Ref GG

	Bank Deposit Date	2/28/2007	3/30/2007	4/30/2007	6/29/2007	7/31/2007	7/31/2007	9/28/2007	9/28/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	MAR 2007	APR 2007	JUN 2007	MAY 2007	AUG 2007	JUL 2007	NOV 2007	
Contract Code	Contract Name										
5053	CC Resource and Referral	$6,713.00	$5,658.00	$9,792.00	$4,946.00	$4,025.00	$4,573.00	$4,255.00	$4,027.00	$6,970.00	**$50,959.00**
GG	**SW Wi Child Care Resource & Ref**	**$6,713.00**	**$5,658.00**	**$9,792.00**	**$4,946.00**	**$4,025.00**	**$4,573.00**	**$4,255.00**	**$4,027.00**	**$6,970.00**	**$50,959.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Taylor 60

	Bank Deposit Date	1/5/2007	1/16/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	JAN 2007	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
0852	Child Care Admin & Operations	0.00	$3,000.00	0.00	$959.28	0.00	$1,761.30	$1,207.74	$1,470.37	$2,871.99	$1,666.35	$1,901.41	$2,379.83
0860	FSET Adm 50/50 Optional W-2 Related	$5,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,475.25	0.00	0.00	$1,475.25
0861	FSET Participant Sup 50/50 W-2 Rela	$250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$250.00	0.00	0.00	0.00
2100	W2 Administration	$908.74	0.00	$1,107.50	$707.03	0.00	$876.41	$815.90	$819.98	$1,115.95	$239.63	$1,039.14	$769.23
2200	W-2 Services	(3,472.75)	0.00	$3,897.21	$3,276.57	$3,430.80	$2,991.92	$3,361.00	$1,090.16	0.00	$8,344.56	$3,248.80	$3,252.07
2304	Job Access Loans	$257.94	0.00	0.00	0.00	0.00	(44.00)	$44.00	0.00	0.00	0.00	0.00	0.00
2305	Repayment W2 Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	(87.00)	0.00	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	0.00	0.00	0.00	$50.00	0.00	0.00	0.00	$300.00	0.00	0.00
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,341.00	0.00	0.00
9025	Net Collections Activity-Summary	(106.00)	0.00	(70.00)	(31.00)	0.00	(58.00)	$187.00	(86.00)	(112.00)	(71.00)	(907.00)	(1,774.00)
60	**Taylor**	**$3,587.93**	**$3,000.00**	**$4,934.71**	**$4,911.88**	**$3,430.80**	**$5,577.63**	**$5,528.64**	**$3,294.51**	**$5,601.19**	**$11,820.54**	**$5,282.35**	**$6,102.38**

11/5/2007	12/5/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
$1,812.55	$969.18	**$20,000.00**
0.00	0.00	**$8,700.50**
0.00	0.00	**$500.00**
$488.29	$1,028.58	**$9,916.38**
$3,096.22	$3,444.21	**$35,960.77**
0.00	$817.27	**$1,075.21**
0.00	0.00	**($87.00)**
$450.00	0.00	**$800.00**
0.00	0.00	**$1,341.00**
(119.00)	(814.00)	**($3,961.00)**
$5,728.06	**$5,445.24**	**$74,245.86**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Taylor Child Support 60

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$645.00	$645.00	0.00	0.00	$645.00	0.00	$645.00	$645.00	$645.00	$645.00	$645.00	$645.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,503.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$4,974.18	0.00	0.00	$4,974.16	$3,548.91	0.00	$3,549.27	$3,549.09	$3,549.09	$3,549.09	$3,549.09	$3,549.09
7472	CS Lab Expenditures Fed Share	$386.10	0.00	0.00	0.00	$89.10	$89.10	$178.20	0.00	$237.60	$237.60	$267.30	$89.10
7477	CS All Other Expenditures 66% Fed	$17,861.59	0.00	0.00	$15,137.98	$13,221.75	$598.60	$11,426.93	$11,099.58	$12,633.08	$18,705.27	$13,012.70	$12,938.56
7482	CS Child Support Fees 66 % Federal	0.00	0.00	0.00	(23.77)	(16.50)	(9.90)	(23.10)	(13.20)	0.00	(85.87)	(63.53)	(27.72)
7487	CS Laboratory Fees Federal Share	(6.10)	0.00	0.00	(100.45)	0.00	(13.20)	(6.10)	(41.80)	(28.38)	(179.41)	(346.78)	(196.38)
7495	CS Child Support Performance Based	0.00	0.00	(462.00)	0.00	$8,676.83	0.00	$7,791.77	$7,517.94	$8,444.05	$3,687.41	0.00	0.00
7496	CS Spec Improvement Fund 34%	$153.00	0.00	0.00	$136.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(7,182.50)	(7,182.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$59.40	0.00	0.00	$39.60	$39.60	0.00	$39.60	$39.60	$39.60	$59.40	$39.60	$39.60
7903	CS Federal Parent Locator Services	(43.13)	(43.13)	0.00	0.00	(46.57)	0.00	(46.57)	(46.57)	(47.00)	(47.00)	(47.00)	(47.00)
7906	CS Vital Records Fees 34% Share	0.00	(27.20)	0.00	0.00	0.00	0.00	0.00	(10.20)	0.00	0.00	(10.20)	0.00
7909	CS Unemployment Insurance Intercept	(3.06)	(4.76)	0.00	0.00	(4.08)	0.00	(20.06)	(8.50)	(2.38)	(2.72)	(1.70)	(1.70)
9005	Net Accounts Receivable Summarized	0.00	$6,612.59	$462.00	(7,074.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	**Taylor Child Support**	**$16,844.48**	**$0.00**	**$0.00**	**$13,088.93**	**$26,154.04**	**$664.60**	**$23,534.94**	**$22,730.94**	**$27,973.66**	**$26,568.77**	**$17,044.48**	**$16,988.55**

10/1/2007	10/30/2007	11/30/2007	Total
Payment	Payment	Payment	
AUG 2007	SEP 2007	OCT 2007	
0.00	0.00	$164.56	**$164.56**
$645.00	$645.00	0.00	**$7,095.00**
0.00	0.00	0.00	**$2,503.00**
0.00	0.00	$934.00	**$934.00**
$3,549.09	$3,549.09	0.00	**$41,890.15**
$89.10	$178.20	0.00	**$1,841.40**
$13,587.05	$13,822.59	0.00	**$154,045.68**
(6.71)	(18.48)	0.00	**($288.78)**
(163.57)	(100.52)	0.00	**($1,182.69)**
0.00	0.00	$661.00	**$36,317.00**
0.00	$529.92	0.00	**$818.92**
0.00	0.00	0.00	**($14,365.00)**
$39.60	0.00	0.00	**$435.60**
(47.00)	(47.00)	(47.00)	**($554.97)**
0.00	0.00	(13.60)	**($61.20)**
(3.74)	(2.38)	(2.38)	**($57.46)**
0.00	0.00	0.00	**$0.00**
$17,688.82	**$18,556.42**	**$1,696.58**	**$229,535.21**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Trempealeau 61

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$5,721.60	0.00	0.00	$1,822.00	$3,552.00	$4,492.00	$3,783.00	$3,619.00	$3,775.00	$3,294.00	$4,476.00	$3,317.00
9005	Net Account Receivable Summarized	0.00	0.00	$45.00	(45.00)	0.00	0.00	0.00	$0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	$8.00	(45.00)	$5.00	$35.00	$27.00	(58.00)	(21.00)	$7.00	$42.00	0.00	0.00
61	**Trempealeau**	**$5,721.60**	**$8.00**	**$0.00**	**$1,782.00**	**$3,587.00**	**$4,519.00**	**$3,725.00**	**$3,598.00**	**$3,782.00**	**$3,336.00**	**$4,476.00**	**$3,317.00**

12/5/2007	Total
Payment	
OCT 2007	
$292.40	**$38,144.00**
0.00	**$0.00**
0.00	**$0.00**
$292.40	**$38,144.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Trempealeau Child Support 61

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/6/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	DEC 2006	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,007.00	$1,007.00	0.00	$1,007.00	$1,007.00	0.00	$1,007.00	$1,007.00	$1,007.00	$1,007.00	$1,007.00	$1,007.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,487.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,465.20	$2,465.20	0.00	$2,682.06	$2,682.06	0.00	$2,682.06	$2,682.06	$2,682.06	$2,682.06	$2,682.06	$2,682.06
7472	CS Lab Expenditures Fed Share	0.00	$368.94	0.00	0.00	$255.42	$283.80	$198.66	$283.80	$340.56	$312.18	$198.66	$474.54
7477	CS All Other Expenditures 66% Fed	$23,549.04	$26,230.32	0.00	$11,617.17	$23,392.94	$12,071.49	$32,813.68	$23,466.82	$23,044.33	$24,320.84	$23,492.18	$31,762.96
7482	CS Child Support Fees 66 % Federal	(65.80)	(66.53)	0.00	(77.89)	(103.43)	0.00	(146.30)	(99.95)	(185.04)	(67.72)	(78.61)	(97.84)
7487	CS Laboratory Fees Federal Share	(304.59)	(248.20)	0.00	(66.88)	(318.13)	0.00	(468.08)	(96.54)	(194.88)	(67.46)	(309.69)	(170.60)
7495	CS Child Support Performance Based	0.00	0.00	$1,648.00	$7,291.69	$13,346.98	0.00	$18,071.52	$13,515.60	$8,098.21	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	$1,003.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(11,149.10)	(11,149.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$182.02	$182.02	0.00	$177.80	$177.80	0.00	$177.80	$176.59	$176.59	$176.59	$179.51	$179.51
7903	CS Federal Parent Locator Services	(69.74)	(69.74)	0.00	(77.78)	(77.78)	0.00	(77.78)	(78.00)	(78.00)	(78.00)	(78.00)	(78.00)
7906	CS Vital Records Fees 34% Share	0.00	(17.00)	0.00	0.00	0.00	0.00	(40.80)	0.00	0.00	(27.20)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(5.10)	(7.82)	0.00	(6.80)	(33.32)	0.00	(13.94)	(4.08)	(4.42)	(2.72)	(2.72)	(6.46)
61	**Trempealeau Child Support**	**$15,608.93**	**$19,698.29**	**$1,648.00**	**$22,546.37**	**$40,329.54**	**$12,355.29**	**$54,203.82**	**$39,366.30**	**$34,886.41**	**$28,255.57**	**$27,090.39**	**$35,753.17**

10/30/2007	11/30/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
0.00	$355.90	**$355.90**
$1,007.00	0.00	**$11,077.00**
0.00	0.00	**($1,487.00)**
0.00	(1,837.00)	**($1,837.00)**
$2,682.06	$2,682.06	**$31,751.00**
$138.60	$554.40	**$3,409.56**
$27,239.10	$22,924.50	**$305,925.37**
(105.11)	(78.52)	**($1,172.74)**
(237.39)	(62.49)	**($2,544.93)**
0.00	$669.00	**$62,641.00**
$1,155.00	0.00	**$2,158.20**
0.00	0.00	**($22,298.20)**
0.00	0.00	**$1,786.23**
(78.00)	(78.00)	**($918.82)**
0.00	(17.00)	**($102.00)**
(3.74)	(4.08)	**($95.20)**
$31,797.52	**$25,108.77**	**$388,648.37**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

UMOS Z2

	Bank Deposit Date	1/31/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
5020	CC Migrant Child Care	$43,437.47	$1,379.92	$11,328.28	$11,505.46	$23,246.34	$22,063.27	$17,486.20	$20,038.69	$25,512.88	$63,482.72	$38,537.77	$36,487.31
Z2	**UMOS**	**$43,437.47**	**$1,379.92**	**$11,328.28**	**$11,505.46**	**$23,246.34**	**$22,063.27**	**$17,486.20**	**$20,038.69**	**$25,512.88**	**$63,482.72**	**$38,537.77**	**$36,487.31**

12/28/2007	Total
Payment	
NOV 2007	
$136,699.78	**$451,206.09**
$136,699.78	**$451,206.09**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

UMOS Milw CMA (75) 7A

	Bank Deposit Date	1/5/2007	1/5/2007	2/5/2007	2/5/2007	3/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	5/7/2007	6/5/2007	6/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAR 2007	APR 2007	MAY 2007
Contract Code	Contract Name												
0134	Refugee Cash Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2 Administration	0.00	$127,282.00	$158,816.00	0.00	0.00	$136,537.00	$120,061.00	0.00	0.00	$127,551.00	$118,722.00	0.00
2200	W-2 Services	0.00	$493,359.00	$772,191.00	0.00	0.00	$481,435.00	$464,331.00	0.00	0.00	$694,325.00	$595,296.00	0.00
2304	Job Access Loans	0.00	$13,728.00	$8,850.00	0.00	0.00	$10,217.00	$2,620.00	0.00	0.00	$3,881.00	$4,405.00	0.00
2305	Repayment W2 Job Access Loans	0.00	(876.00)	(214.00)	0.00	0.00	(1,156.00)	(1,564.00)	0.00	0.00	(1,279.00)	(595.00)	0.00
2312	Contracted Child Care - W-2 Related	0.00	$86,055.00	$101,466.00	0.00	0.00	$63,331.00	$62,122.00	0.00	0.00	$66,737.00	$91,906.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$61,736.00	$17,387.00	$31,851.00	$59,887.00	$24,550.00	$7,076.00	$12,058.00	$33,845.00	$34,031.00	$20,794.00	$57,733.00	$67,315.00
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	0.00	0.00	$52,657.00	0.00	0.00	0.00	0.00	0.00
9004	Assessed Penalties	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	0.00	(20.00)	0.00	0.00	(20.00)	(40.00)	0.00	0.00	(100.00)	(120.00)	0.00
7A	**UMOS Milw CMA (75)**	**$61,736.00**	**$736,935.00**	**$1,072,940.00**	**$59,887.00**	**$24,550.00**	**$697,420.00**	**$712,245.00**	**$33,845.00**	**$34,031.00**	**$911,909.00**	**$867,347.00**	**$67,315.00**

7/5/2007	7/5/2007	8/6/2007	8/6/2007	9/5/2007	9/5/2007	10/5/2007	10/5/2007	11/5/2007	11/5/2007	12/5/2007	12/5/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
JUN 2007	MAY 2007	JUL 2007	JUN 2007	AUG 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	SEP 2007	NOV 2007	OCT 2007	
0.00	0.00	0.00	0.00	0.00	0.00	$3,386.00	0.00	0.00	0.00	0.00	0.00	**$3,386.00**
0.00	$118,182.00	0.00	$103,031.00	0.00	$95,765.00	$91,652.00	0.00	0.00	$95,017.00	0.00	$109,764.00	**$1,402,380.00**
0.00	$604,007.00	0.00	$706,670.00	0.00	$568,597.00	$639,690.00	0.00	0.00	$728,022.00	0.00	$641,443.00	**$7,389,366.00**
0.00	$2,925.00	0.00	$4,070.00	0.00	$13,975.00	$23,020.00	0.00	0.00	$16,257.00	0.00	$33,496.00	**$137,444.00**
0.00	(657.00)	0.00	(534.00)	0.00	(430.00)	(472.00)	0.00	0.00	(287.00)	0.00	(1,121.00)	**($9,185.00)**
0.00	$65,692.00	0.00	$72,963.00	0.00	$34,479.00	$82,002.00	0.00	0.00	$52,054.00	0.00	$72,802.00	**$851,609.00**
$52,223.00	$36,372.00	$48,711.00	$38,886.00	$72,550.00	$33,972.00	$28,212.00	$70,026.00	$49,388.00	$15,054.00	$49,533.00	$4,890.00	**$928,080.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$52,657.00**
0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**($2,000.00)**
0.00	0.00	0.00	(70.00)	0.00	(90.00)	(40.00)	0.00	0.00	0.00	0.00	0.00	**($500.00)**
$52,223.00	**$824,521.00**	**$48,711.00**	**$925,016.00**	**$72,550.00**	**$746,268.00**	**$867,450.00**	**$70,026.00**	**$49,388.00**	**$906,117.00**	**$49,533.00**	**$861,274.00**	**$10,753,237.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

UMOS - MILW JDPA 8A

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
2100	W2 Administration	$85,601.00	$77,812.00	$101,518.00	$93,644.00	$88,167.00	$96,620.00	$80,699.00	$65,937.00	$73,627.00	$61,336.00	$52,124.00	$67,300.00
2200	W-2 Services	$498,627.00	$495,151.00	$493,528.00	$356,255.00	$578,819.00	$848,980.00	$693,772.00	$663,530.00	$583,005.00	$607,664.00	$511,442.00	$603,698.00
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	$122,866.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8A	**UMOS - MILW JDPA**	**$584,228.00**	**$572,963.00**	**$595,046.00**	**$572,765.00**	**$666,986.00**	**$945,600.00**	**$774,471.00**	**$729,467.00**	**$656,632.00**	**$669,000.00**	**$563,566.00**	**$670,998.00**

Total
$944,385.00
$6,934,471.00
$122,866.00
$8,001,722.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

UMOS - SSI Adv 9A

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
2100	W2 Administration	$21,731.00	$11,313.00	$18,213.00	$16,781.00	$16,100.00	$16,742.00	$26,444.00	$13,198.00	$17,252.00	$16,606.00	$12,233.00	$15,463.00
2200	W-2 Services	$50,949.00	$58,935.00	$49,396.00	$51,605.00	$56,760.00	$72,646.00	$151,922.00	$63,996.00	$87,579.00	$95,703.00	$89,730.00	$108,430.23
2328	W-2 Emergency Assistance (EA) Payme	$2,400.00	$1,500.00	$1,500.00	$1,200.00	$750.00	0.00	$450.00	(450.00)	$450.00	$3,775.00	$2,250.00	$750.00
9A	**UMOS - SSI Adv**	**$75,080.00**	**$71,748.00**	**$69,109.00**	**$69,586.00**	**$73,610.00**	**$89,388.00**	**$178,816.00**	**$76,744.00**	**$105,281.00**	**$116,084.00**	**$104,213.00**	**$124,643.23**

Total
$202,076.00
$937,651.23
$14,575.00
$1,154,302.23

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

United Asian Services of WI, Inc. R9

	Bank Deposit Date	1/5/2007	1/5/2007	1/31/2007	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	JAN 2007	DEC 2006	NOV 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	**Contract Name**												
7040	REF Road to Work TAG	0.00	$9,000.00	0.00	0.00	$7,500.00	$5,602.00	$7,500.00	$5,996.00	$11,755.00	$4,630.00	$9,950.00	$4,414.00
7056	REF Social Services	0.00	$20,564.30	$3,168.30	$6,077.00	$17,137.00	$12,801.00	$17,137.00	$13,014.00	$27,020.00	$12,879.00	$22,754.00	$10,105.00
9005	Net Account Receivable Summarized	(2,442.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R9	**United Asian Services of WI, Inc.**	**($2,442.70)**	**$29,564.30**	**$3,168.30**	**$6,077.00**	**$24,637.00**	**$18,403.00**	**$24,637.00**	**$19,010.00**	**$38,775.00**	**$17,509.00**	**$32,704.00**	**$14,519.00**

11/30/2007	12/28/2007	Total
Payment	Payment	
OCT 2007	NOV 2007	
$4,414.00	$2,603.00	**$73,364.00**
$10,105.00	$3,217.85	**$175,979.45**
0.00	0.00	**($2,442.70)**
$14,519.00	**$5,820.85**	**$246,900.75**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

UW Extension Z7

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	6/29/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	
Contract Code	**Contract Name**						
5036	CC R &R Training & Tech Assistance	$8,312.87	$8,391.87	$8,325.05	$6,373.66	$3,462.65	**$34,866.10**
Z7	**UW Extension**	**$8,312.87**	**$8,391.87**	**$8,325.05**	**$6,373.66**	**$3,462.65**	**$34,866.10**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

UWM-Board of Regents of the Univ of QC

	Bank Deposit Date	1/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007	12/28/2007	Total
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	NOV 2007	
Contract Code	**Contract Name**									
7042	REF Creating Strong Families	$10,152.00	0.00	0.00	$16,695.00	0.00	0.00	$11,945.50	(5,076.00)	**$33,716.50**
7056	REF Social Services	$13,640.00	$45,257.34	$17,273.24	$31,095.81	$7,295.48	$14,726.34	$4,649.37	(6,820.00)	**$127,117.58**
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$11,896.00	**$11,896.00**
QC	**UWM-Board of Regents of the Univ of**	**$23,792.00**	**$45,257.34**	**$17,273.24**	**$47,790.81**	**$7,295.48**	**$14,726.34**	**$16,594.87**	**$0.00**	**$172,730.08**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

V.E. Carter Development Group WN

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	9/10/2007	9/28/2007	10/31/2007	11/30/2007	12/28/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	NOV 2007
Contract Code	**Contract Name**												
0245	WETAP Childcare Transport Reim Ser	$18,319.27	$25,483.70	$22,752.96	$43,224.95	$47,486.23	$100,297.50	$87,757.89	$62,037.02	$45,099.30	$20,886.06	$27,000.44	$36,957.75
0246	WETAP Childcare Transport Reim Adm	$1,521.65	$2,161.95	$1,946.25	$3,698.99	$4,009.42	$8,758.73	$7,344.03	$5,594.32	$3,930.80	$1,806.09	$2,310.88	$3,204.05
WN	**V.E. Carter Development Group**	**$19,840.92**	**$27,645.65**	**$24,699.21**	**$46,923.94**	**$51,495.65**	**$109,056.23**	**$95,101.92**	**$67,631.34**	**$49,030.10**	**$22,692.15**	**$29,311.32**	**$40,161.80**

Total
$537,303.07
$46,287.16
$583,590.23

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Vernon 62

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
0700	Children First - W-2 Related	0.00	0.00	0.00	$800.00	$400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0852	Child Care Admin & Operations	(218.24)	(89.00)	0.00	$3,018.50	$1,500.73	$1,647.64	$3,465.10	$2,196.61	$1,494.97	$2,074.11	$1,480.18	$2,191.26
2100	W2 Administration	$1,207.17	$673.45	$308.48	$1,411.73	$1,018.99	$559.35	$907.94	$576.35	$615.13	$1,268.62	$637.97	$682.90
2200	W-2 Services	$4,532.69	$6,402.34	$1,528.69	$6,820.53	$6,900.20	$4,957.82	$5,002.90	$4,491.34	$4,225.29	$6,280.18	$4,741.91	$3,017.91
9025	Net Collections Activity-Summary	(3,902.00)	$6.00	$10.00	$123.00	$73.00	$38.00	$15.00	$15.00	$11.00	$25.00	$14.00	$32.00
62	**Vernon**	**$1,619.62**	**$6,992.79**	**$1,847.17**	**$12,173.76**	**$9,892.92**	**$7,202.81**	**$9,390.94**	**$7,279.30**	**$6,346.39**	**$9,647.91**	**$6,874.06**	**$5,924.07**

Total
$1,200.00
$18,761.86
$9,868.08
$58,901.80
($3,540.00)
$85,191.74

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Vernon Child Support 62

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007	10/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$1,051.00	$1,051.00	0.00	$1,051.00	$1,051.00	$1,051.00	$1,051.00	$1,051.00	$1,051.00	$1,051.00	$1,051.00	$1,051.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	(1,912.00)	0.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$737.78	$737.74	0.00	(1,320.28)	(1,320.28)	(1,320.28)	(1,320.28)	(1,320.28)	(1,320.28)	(1,320.28)	(1,320.28)	(1,320.28)
7472	CS Lab Expenditures Fed Share	$113.52	0.00	0.00	0.00	$113.52	$85.14	$198.66	$141.90	0.00	$28.38	$141.90	0.00
7477	CS All Other Expenditures 66% Fed	$8,897.75	$10,470.75	0.00	$8,596.19	$8,816.71	$12,390.68	$8,379.70	$6,617.51	$7,041.11	$7,464.71	$11,005.98	$9,063.45
7482	CS Child Support Fees 66 % Federal	0.00	(95.92)	0.00	(39.60)	(59.40)	(46.20)	(85.80)	(16.50)	(33.00)	(33.00)	(16.50)	(33.00)
7487	CS Laboratory Fees Federal Share	(142.29)	(166.11)	0.00	(37.62)	(90.87)	(61.59)	(61.82)	(116.63)	(342.78)	(160.72)	(103.81)	(2.64)
7495	CS Child Support Performance Based	0.00	0.00	$1,989.00	$3,708.41	$3,842.87	$5,691.27	$3,662.97	$2,733.40	$2,753.52	$3,080.14	$5,000.73	$3,970.55
7500	CS Admin advance for Federal share	(8,319.50)	(8,319.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$953.46	$1,107.89	0.00	$933.16	$969.43	$1,354.32	$807.05	$635.76	$660.74	$718.96	$1,069.63	0.00
7903	CS Federal Parent Locator Services	(51.24)	(51.24)	0.00	(50.85)	(50.85)	(50.85)	(51.00)	(51.00)	(51.00)	(51.00)	(51.00)	(51.00)
7906	CS Vital Records Fees 34% Share	0.00	(13.60)	0.00	0.00	0.00	(23.80)	0.00	0.00	(13.60)	0.00	0.00	0.00
7909	CS Unemployment Insurance Intercept	(3.74)	(5.78)	0.00	(4.42)	(21.76)	(9.18)	(2.72)	(3.06)	(1.70)	(1.70)	(4.08)	(2.38)
62	**Vernon Child Support**	**$3,236.74**	**$4,715.23**	**$1,989.00**	**$12,835.99**	**$13,250.37**	**$19,060.51**	**$10,665.76**	**$9,672.10**	**$9,744.01**	**$10,776.49**	**$16,773.57**	**$12,675.70**

11/30/2007	Total
Payment	
OCT 2007	
$264.81	**$264.81**
0.00	**$11,561.00**
0.00	**($1,912.00)**
(3,375.00)	**($3,375.00)**
(1,320.28)	**($11,727.28)**
0.00	**$823.02**
$5,079.30	**$103,823.84**
(33.00)	**($491.92)**
(29.04)	**($1,315.92)**
$6,160.14	**$42,593.00**
0.00	**($16,639.00)**
0.00	**$9,210.40**
(51.00)	**($612.03)**
(17.00)	**($68.00)**
(2.72)	**($63.24)**
$6,676.21	**$132,071.68**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Vilas 63

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	MAY 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
0852	Child Care Admin & Operations	0.00	(24.39)	$1,730.02	$24.39	$1,695.93	$2,238.63	$1,984.81	0.00	$1,810.12	$681.02	$3,589.29	$3,351.32
0856	Child Care Benefit Payments	$192.46	$161.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$21.00	0.00	(21.00)	0.00	0.00
9025	Net Collections Activity-Summary	(17.00)	(8.00)	(8.00)	0.00	(21.00)	0.00	$50.00	(21.00)	(8.00)	0.00	0.00	(13.00)
63	**Vilas**	**$175.46**	**$129.33**	**$1,722.02**	**$24.39**	**$1,674.93**	**$2,238.63**	**$2,034.81**	**$0.00**	**$1,802.12**	**$660.02**	**$3,589.29**	**$3,338.32**

11/5/2007	**12/5/2007**	**12/5/2007**	**Total**
Payment	Payment	Payment	
SEP 2007	OCT 2007	SEP 2007	
0.00	$2,468.36	$192.99	**$19,742.49**
0.00	0.00	0.00	**$354.18**
$8.00	0.00	(8.00)	**$0.00**
(8.00)	$28.00	0.00	**($26.00)**
$0.00	**$2,496.36**	**$184.99**	**$20,070.67**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Vilas Child Support 63

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007	10/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$774.00	$774.00	0.00	$774.00	$774.00	$774.00	$774.00	$774.00	$774.00	$774.00	$774.00	$774.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	$578.00	0.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$91.74	$91.74	0.00	$1,900.80	$1,900.80	$1,900.80	$1,900.80	$1,900.80	$1,900.80	$1,900.80	$1,900.80	$1,900.80
7472	CS Lab Expenditures Fed Share	$85.14	0.00	0.00	$85.14	$85.14	$85.14	$85.14	$255.42	0.00	$336.60	0.00	$166.32
7477	CS All Other Expenditures 66% Fed	$13,369.50	$12,738.79	0.00	$14,045.35	$12,366.21	$13,552.33	$13,152.96	$13,965.85	$12,657.99	$13,548.73	$13,999.83	$13,898.76
7482	CS Child Support Fees 66 % Federal	(92.70)	(194.77)	0.00	(100.00)	(187.30)	(65.38)	(139.19)	(141.75)	(51.42)	(240.92)	(80.20)	(65.80)
7487	CS Laboratory Fees Federal Share	(29.70)	(152.41)	0.00	(48.80)	(121.46)	(59.77)	(134.07)	(89.09)	(232.06)	(60.50)	(184.74)	(69.21)
7495	CS Child Support Performance Based	0.00	0.00	$638.00	$8,181.89	$7,234.47	$7,940.08	$4,380.56	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(5,406.80)	(5,406.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$124.79	$117.03	0.00	$125.70	$114.62	$130.64	$126.68	$134.60	$118.31	$122.01	$125.70	0.00
7903	CS Federal Parent Locator Services	(33.30)	(33.30)	0.00	(35.76)	(35.76)	(35.76)	(36.00)	(36.00)	(36.00)	(36.00)	(36.00)	(36.00)
7906	CS Vital Records Fees 34% Share	0.00	(10.20)	0.00	0.00	0.00	(17.00)	0.00	0.00	(10.20)	0.00	0.00	0.00
7909	CS Unemployment Insurance Intercept	(2.38)	(3.74)	0.00	(3.06)	(15.30)	(6.46)	(2.04)	(2.04)	(1.36)	(1.36)	(2.72)	(1.70)
63	**Vilas Child Support**	**$8,880.29**	**$7,920.34**	**$638.00**	**$24,925.26**	**$22,115.42**	**$24,198.62**	**$20,686.84**	**$16,761.79**	**$15,120.06**	**$16,343.36**	**$16,496.67**	**$16,567.17**

11/30/2007	Total
Payment	
OCT 2007	
$353.71	**$353.71**
0.00	**$8,514.00**
0.00	**$578.00**
$492.00	**$492.00**
$1,900.80	**$19,191.48**
0.00	**$1,184.04**
$14,904.27	**$162,200.57**
(79.67)	**($1,439.10)**
(82.47)	**($1,264.28)**
$479.00	**$28,854.00**
0.00	**($10,813.60)**
0.00	**$1,240.08**
(36.00)	**($425.88)**
(20.40)	**($57.80)**
(2.04)	**($44.20)**
$17,909.20	**$208,563.02**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Walworth 64

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	0.00	0.00	$6,313.20	$5,375.22	$5,924.40	$5,757.50	$5,607.69	$6,430.85	$5,525.72	$8,480.80	$5,522.10	$5,371.84
9005	Net Account Receivable Summarized	$1,431.00	(49.00)	(1,382.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	(1,431.00)	$49.00	$49.00	$164.00	$142.00	$195.00	$132.00	$3.00	$35.00	(8.00)	(5.00)	$39.00
64	**Walworth**	**$0.00**	**$0.00**	**$4,980.20**	**$5,539.22**	**$6,066.40**	**$5,952.50**	**$5,739.69**	**$6,433.85**	**$5,560.72**	**$8,472.80**	**$5,517.10**	**$5,410.84**

Total
$60,309.32
$0.00
($636.00)
$59,673.32

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Walworth Child Support 64

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$5,945.00	$5,945.00	0.00	$5,945.00	0.00	$5,945.00	$5,945.00	$5,945.00	$5,945.00	$5,945.00	$5,945.00	$5,945.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$13,981.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$3,292.85	$3,292.83	0.00	$5,215.43	0.00	$5,215.43	$5,215.43	$5,215.43	$5,215.43	$5,215.43	$5,215.43	$5,215.43
7472	CS Lab Expenditures Fed Share	$772.20	$653.40	0.00	0.00	$267.30	$415.80	$475.20	$1,366.20	0.00	$1,336.50	$712.80	$861.30
7477	CS All Other Expenditures 66% Fed	$63,169.81	$59,765.39	0.00	$72,872.68	$10,179.72	$61,422.44	$66,870.59	$67,453.29	$67,593.06	$68,716.93	$62,538.57	$95,342.77
7482	CS Child Support Fees 66 % Federal	(1,542.62)	(2,137.32)	0.00	(2,328.92)	0.00	(2,783.15)	(100.98)	(2,407.83)	(3,787.73)	(99.00)	(1,844.79)	(1,310.27)
7487	CS Laboratory Fees Federal Share	(676.00)	(962.72)	0.00	(679.15)	0.00	(1,256.61)	(123.75)	(2,483.36)	(1,700.69)	(89.10)	(734.59)	(785.22)
7495	CS Child Support Performance Based	0.00	0.00	$12,764.00	$38,677.60	0.00	$32,461.72	$37,264.25	$35,619.48	$34,680.03	$27,453.92	0.00	0.00
7496	CS Spec Improvement Fund 34%	$462.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(39,475.60)	(39,475.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$110.00	$94.17	0.00	$118.66	0.00	$109.63	$109.63	$109.63	$132.08	$151.23	$98.16	$177.86
7903	CS Federal Parent Locator Services	(246.92)	(246.92)	0.00	(265.81)	0.00	(265.81)	(265.81)	(266.00)	(266.00)	(266.00)	(266.00)	(266.00)
7906	CS Vital Records Fees 34% Share	0.00	(85.00)	0.00	0.00	0.00	0.00	(91.80)	0.00	0.00	(108.80)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(18.02)	(27.20)	0.00	(23.46)	0.00	(114.24)	(47.94)	(13.94)	(15.30)	(9.52)	(9.18)	(21.42)
9005	Net Accounts Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	**Walworth Child Support**	**$31,793.51**	**$26,816.03**	**$12,764.00**	**$119,532.03**	**$10,447.02**	**$101,150.21**	**$115,249.82**	**$124,518.90**	**$107,795.88**	**$108,246.59**	**$71,655.40**	**$105,159.45**

10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	
SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	$2,117.72	**$2,117.72**
$5,945.00	0.00	0.00	**$65,395.00**
0.00	0.00	0.00	**$13,981.00**
0.00	0.00	$5,879.00	**$5,879.00**
$5,215.43	0.00	$5,215.43	**$58,739.98**
$801.90	0.00	$297.00	**$7,959.60**
$57,795.84	0.00	$57,861.21	**$811,582.30**
(1,050.81)	0.00	(995.97)	**($20,389.39)**
(303.47)	0.00	(207.68)	**($10,002.34)**
0.00	$37,985.00	$6,108.00	**$263,014.00**
$4,044.07	0.00	$237.93	**$4,744.81**
0.00	0.00	0.00	**($78,951.20)**
0.00	0.00	0.00	**$1,211.05**
(266.00)	0.00	(266.00)	**($3,153.27)**
0.00	0.00	(149.60)	**($435.20)**
(12.92)	0.00	(13.94)	**($327.08)**
0.00	0.00	$280.31	**$280.31**
$72,169.04	**$37,985.00**	**$76,363.41**	**$1,121,646.29**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Washburn 65

	Bank Deposit Date	1/2/2007	1/5/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	OCT 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$3,000.00	(452.85)	$2,209.80	(921.87)	$1,122.63	(71.45)	$970.29	$1,131.17	$1,185.33	$404.79	$976.05	$5,197.07
9005	Net Account Receivable Summarized	0.00	$403.85	0.00	$880.87	$17,037.37	$71.45	(1,014.29)	(1,251.17)	(1,132.33)	(268.79)	(975.05)	(4,629.07)
9025	Net Collections Activity-Summary	0.00	$49.00	0.00	$41.00	(18,160.00)	0.00	$44.00	$120.00	(53.00)	(136.00)	(1.00)	(568.00)
65	**Washburn**	**$3,000.00**	**$0.00**	**$2,209.80**	**$0.00**	**$0.00**	**$0.00**	**($0.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

10/5/2007	**11/5/2007**	**12/5/2007**	**Total**
Payment	Payment	Payment	
AUG 2007	SEP 2007	OCT 2007	
$922.50	$2,198.79	$767.45	**$18,639.70**
$9,715.50	(2,099.79)	(589.45)	**$16,149.10**
(10,638.00)	(99.00)	(178.00)	**($29,579.00)**
$0.00	**$0.00**	**$0.00**	**$5,209.80**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Washburn Child Support 65

	Bank Deposit Date	1/2/2007	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/6/2007	4/30/2007	5/30/2007	5/30/2007	6/29/2007	7/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	OCT 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	DEC 2006	MAR 2007	APR 2007	DEC 2006	MAY 2007	JUN 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$869.00	0.00	$869.00	0.00	$869.00	$869.00	0.00	$869.00	$869.00	0.00	$869.00	$869.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,765.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,308.60	0.00	$2,308.57	0.00	$1,479.42	$1,479.42	0.00	$1,479.42	$1,479.42	$2,308.61	$1,479.42	$1,479.42
7472	CS Lab Expenditures Fed Share	$184.80	(252.00)	$158.40	0.00	$158.40	$316.80	0.00	$237.60	0.00	$264.00	$158.40	$79.20
7477	CS All Other Expenditures 66% Fed	$14,264.01	$2,347.62	$19,313.20	0.00	$13,130.07	$12,662.89	$1,592.07	$14,795.43	$12,657.88	$7,278.55	$15,660.19	$12,140.46
7482	CS Child Support Fees 66 % Federal	(39.60)	(1.52)	(35.64)	0.00	0.00	(29.70)	0.00	(47.52)	(56.10)	(8.38)	(82.30)	(52.97)
7487	CS Laboratory Fees Federal Share	(117.99)	$28.85	(144.05)	0.00	0.00	(209.42)	0.00	(136.33)	(125.21)	(128.98)	(222.99)	(39.35)
7495	CS Child Support Performance Based	0.00	0.00	0.00	$1,411.00	$7,607.71	$7,325.44	0.00	$8,411.70	$7,189.46	0.00	$6,093.69	0.00
7496	CS Spec Improvement Fund 34%	$357.09	0.00	$2,816.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(7,041.20)	0.00	(7,041.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(44.04)	0.00	(44.04)	0.00	(47.23)	(47.23)	0.00	(47.23)	(47.00)	0.00	(47.00)	(47.00)
7906	CS Vital Records Fees 34% Share	0.00	0.00	(23.80)	0.00	0.00	0.00	0.00	(57.80)	0.00	0.00	0.00	(34.00)
7909	CS Unemployment Insurance Intercept	(3.40)	0.00	(4.76)	0.00	(4.08)	(20.40)	0.00	(8.50)	(2.38)	0.00	(2.72)	(1.70)
65	**Washburn Child Support**	**$10,737.27**	**$2,122.95**	**$18,172.24**	**$1,411.00**	**$23,193.29**	**$22,346.80**	**$1,592.07**	**$25,495.77**	**$23,730.07**	**$9,713.80**	**$23,905.69**	**$14,393.06**

8/30/2007	10/1/2007	10/30/2007	10/30/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	Payment	
JUL 2007	AUG 2007	AUG 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	0.00	$491.14	**$491.14**
$869.00	$869.00	0.00	$869.00	0.00	**$9,559.00**
0.00	0.00	0.00	0.00	0.00	**$1,765.00**
0.00	0.00	0.00	0.00	$1,310.00	**$1,310.00**
$1,479.42	0.00	$1,479.42	$1,479.42	$1,479.42	**$21,719.98**
0.00	0.00	$237.60	$26.40	0.00	**$1,569.60**
$13,064.38	0.00	$10,659.73	$13,254.08	$13,290.19	**$176,110.75**
(46.86)	0.00	(19.96)	(98.17)	(31.10)	**($549.82)**
(71.77)	0.00	(98.17)	(192.59)	(6.10)	**($1,464.10)**
0.00	0.00	0.00	0.00	$557.00	**$38,596.00**
0.00	0.00	0.00	$746.45	0.00	**$3,920.10**
0.00	0.00	0.00	0.00	0.00	**($14,082.40)**
(47.00)	(47.00)	0.00	(47.00)	(47.00)	**($558.77)**
0.00	0.00	0.00	0.00	(27.20)	**($142.80)**
(1.70)	(3.74)	0.00	(2.38)	(2.38)	**($58.14)**
$15,245.47	**$818.26**	**$12,258.62**	**$16,035.21**	**$17,013.97**	**$238,185.54**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Washington 66

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	MAY 2007	JUL 2007	AUG 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	(1,835.67)	$27,756.33	0.00	0.00	$4,063.00	$4,479.00	$3,868.00	0.00	$21,734.00	$3,285.00	$4,328.00	$18,950.00
9005	Net Account Receivable Summarized	$2,337.67	(2,337.67)	$1,577.00	$146.00	(1,723.00)	$0.00	0.00	$1,263.00	0.00	(1,263.00)	$0.00	0.00
9025	Net Collections Activity-Summary	(502.00)	(584.00)	(1,577.00)	(146.00)	0.00	(65.00)	(632.00)	(1,263.00)	$20.00	0.00	(44.00)	(244.00)
66	**Washington**	**$0.00**	**$24,834.66**	**$0.00**	**$0.00**	**$2,340.00**	**$4,414.00**	**$3,236.00**	**$0.00**	**$21,754.00**	**$2,022.00**	**$4,284.00**	**$18,706.00**

11/5/2007	**12/5/2007**	**Total**
Payment	Payment	
SEP 2007	OCT 2007	
$4,347.00	$3,450.00	**$94,424.66**
$13,356.00	(1,623.00)	**$11,733.00**
(17,703.00)	(1,827.00)	**($24,567.00)**
$0.00	**$0.00**	**$81,590.66**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Washington Child Support 66

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	7/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	MAY 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$4,438.00	$4,438.00	0.00	$4,438.00	0.00	$4,438.00	0.00	$4,438.00	$4,438.00	$4,438.00	$4,438.00	0.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,288.00)	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$6,650.05	$6,650.05	0.00	0.00	0.00	$6,341.06	0.00	$12,682.12	$6,341.06	$6,341.06	$6,341.06	0.00
7472	CS Lab Expenditures Fed Share	$908.16	$255.42	0.00	$283.80	0.00	$510.84	0.00	0.00	$170.28	$993.30	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$57,764.01	$55,922.97	0.00	$55,038.83	$4,229.80	$50,321.29	$6,331.15	$55,407.49	$48,042.55	$51,589.72	$49,224.42	(10.17)
7482	CS Child Support Fees 66 % Federal	(273.70)	(741.42)	0.00	(364.60)	0.00	(373.65)	0.00	(374.01)	(354.94)	(589.64)	(571.80)	0.00
7487	CS Laboratory Fees Federal Share	(570.85)	(570.85)	0.00	(544.58)	$91.29	(569.15)	0.00	(485.73)	(318.49)	(532.74)	(230.18)	0.00
7495	CS Child Support Performance Based	0.00	0.00	$7,189.00	$28,031.17	0.00	$28,967.17	$3,261.51	$34,633.58	$27,756.60	$15,354.97	0.00	0.00
7496	CS Spec Improvement Fund 34%	$3,318.38	$4,322.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(26,568.10)	(26,568.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$1,404.86	$1,404.86	0.00	$1,477.68	0.00	$1,477.68	0.00	$1,477.68	$1,452.15	$1,452.15	$1,452.15	0.00
7903	CS Federal Parent Locator Services	(166.18)	(166.18)	0.00	(177.94)	0.00	(177.94)	0.00	(177.94)	(178.00)	(178.00)	(178.00)	0.00
7906	CS Vital Records Fees 34% Share	0.00	(102.00)	0.00	0.00	0.00	0.00	0.00	(78.20)	0.00	0.00	(71.40)	0.00
7909	CS Unemployment Insurance Intercept	(12.24)	(18.36)	0.00	(15.64)	0.00	(76.50)	0.00	(31.96)	(9.18)	(10.20)	(6.46)	0.00
9005	Net Accounts Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(10.17)	$10.17
66	**Washington Child Support**	**$46,892.39**	**$44,826.90**	**$7,189.00**	**$88,166.72**	**$4,321.09**	**$90,858.80**	**$9,592.66**	**$107,491.03**	**$79,052.03**	**$78,858.62**	**$60,387.62**	**$0.00**

8/30/2007	10/1/2007	10/30/2007	10/31/2007	11/30/2007	Total
Payment	Payment	Payment	Payment	Payment	
JUL 2007	AUG 2007	SEP 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	0.00	$1,317.03	**$1,317.03**
$4,438.00	$4,438.00	$4,438.00	0.00	0.00	**$48,818.00**
0.00	0.00	0.00	0.00	0.00	**($8,288.00)**
0.00	0.00	0.00	0.00	(9,887.00)	**($9,887.00)**
$6,341.06	$6,341.06	$6,341.06	0.00	$6,341.06	**$76,710.70**
$539.22	$539.22	$1,022.34	0.00	$29.57	**$5,252.15**
$50,376.26	$57,407.43	$50,047.00	0.00	$43,349.05	**$635,041.80**
(487.16)	(515.60)	(264.90)	0.00	(289.71)	**($5,201.13)**
(659.99)	(536.44)	(311.73)	0.00	(29.57)	**($5,269.01)**
0.00	0.00	0.00	$39,912.00	$4,089.00	**$189,195.00**
0.00	$863.51	$1,741.70	0.00	$227.79	**$10,473.89**
0.00	0.00	0.00	0.00	0.00	**($53,136.20)**
$1,477.11	$1,477.11	0.00	0.00	0.00	**$14,553.43**
(178.00)	(178.00)	(178.00)	0.00	(178.00)	**($2,112.18)**
0.00	0.00	0.00	0.00	(88.40)	**($340.00)**
(6.12)	(14.28)	(8.84)	0.00	(9.52)	**($219.30)**
0.00	0.00	0.00	0.00	$3,380.94	**$3,380.94**
$61,840.38	**$69,822.01**	**$62,826.63**	**$39,912.00**	**$48,252.24**	**$900,290.12**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Watertown Unified School District 1L

	Bank Deposit Date	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	NOV 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUN 2007	NOV 2007	
Contract Code	**Contract Name**											
4721	YA Coordinator Costs	$4,383.60	$4,373.89	$5,672.40	$4,286.10	$4,660.24	$4,324.44	$5,746.79	$12,715.43	0.00	$5,749.87	**$51,912.76**
4722	YA Student Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$125.00	0.00	**$125.00**
4724	YA Admin Costs	$487.07	$485.99	$298.55	$226.51	0.00	$227.60	$173.49	0.00	0.00	$302.63	**$2,201.84**
1L	**Watertown Unified School District**	**$4,870.67**	**$4,859.88**	**$5,970.95**	**$4,512.61**	**$4,660.24**	**$4,552.04**	**$5,920.28**	**$12,715.43**	**$125.00**	**$6,052.50**	**$54,239.60**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Watertown Unif School District LU

	Bank Deposit Date	2/28/2007	3/30/2007	4/30/2007	6/29/2007	6/29/2007	7/31/2007	9/28/2007	10/31/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	AUG 2007	SEP 2007	SEP 2007	
Contract Code	**Contract Name**										
5037	CC CommunityCCI Prog-Tribes & Other	$3,977.97	$378.88	$5,570.00	$7,361.90	$2,305.75	$3,800.47	(2,815.32)	$1,203.47	$6,363.25	**$28,146.37**
5039	CC CommunityCCI Admn-Tribes & Other	0.00	0.00	$293.16	0.00	0.00	$635.00	0.00	$5,032.84	0.00	**$5,961.00**
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	$2,815.32	(2,815.32)	0.00	**$0.00**
LU	**Watertown Unif School District**	**$3,977.97**	**$378.88**	**$5,863.16**	**$7,361.90**	**$2,305.75**	**$4,435.47**	**$0.00**	**$3,420.99**	**$6,363.25**	**$34,107.37**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Waukesha 67

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	6/29/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
0852	Child Care Admin & Operations	(21,603.75)	(9,832.49)	0.00	$180,539.90	$19,879.02	$9,797.24	0.00	$6,571.00	$13,533.54	$9,750.94	0.00	$11,426.52
5037	CCCI Program - Counties	0.00	0.00	0.00	0.00	$2,273.99	$698.75	0.00	$698.75	$698.75	$698.75	0.00	(1,845.51)
9005	Net Account Receivable Summarized	$24,372.75	$10,738.49	$15,884.00	(109,342.95)	0.00	0.00	$3,766.00	(3,766.00)	$8,835.71	(8,835.71)	$441.00	0.00
9025	Net Collections Activity-Summary	(2,769.00)	(906.00)	(15,884.00)	(535.31)	(11,200.00)	(165.00)	(3,766.00)	(182.34)	(23,068.00)	$1,757.00	(441.00)	(2,528.74)
67	**Waukesha**	**$0.00**	**$0.00**	**$0.00**	**$70,661.64**	**$10,953.01**	**$10,330.99**	**$0.00**	**$3,321.41**	**$0.00**	**$3,370.98**	**$0.00**	**$7,052.27**

10/5/2007	**11/5/2007**	**12/5/2007**	**Total**
Payment	Payment	Payment	
JUL 2007	SEP 2007	OCT 2007	
$10,717.72	$8,901.66	$9,427.45	**$249,108.75**
$698.75	(1,845.51)	0.00	**$2,076.72**
(441.00)	0.00	0.00	**($58,347.71)**
(2,299.50)	(976.00)	(1,229.23)	**($64,193.12)**
$8,675.97	**$6,080.15**	**$8,198.22**	**$128,644.64**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Waukesha Child Support 67

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007	10/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$8,419.00	$8,419.00	0.00	$8,419.00	$8,419.00	$8,419.00	$8,419.00	$8,419.00	$8,419.00	$8,419.00	$8,419.00	$8,419.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	$9,468.00	0.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$26,478.07	$26,478.07	0.00	$26,478.07	$26,478.07	$26,478.07	$26,478.07	$26,478.07	$26,478.07	$26,478.07	$26,478.07	$26,478.07
7472	CS Lab Expenditures Fed Share	$1,475.76	$2,128.50	0.00	0.00	$794.64	$567.60	$1,674.42	$1,589.28	$1,589.28	$1,220.34	$1,512.72	$1,995.84
7477	CS All Other Expenditures 66% Fed	$133,181.73	$216,452.07	0.00	$214,374.90	$145,363.87	$133,044.31	$130,695.58	$131,410.96	$130,485.26	$129,566.70	$205,661.17	$139,769.05
7482	CS Child Support Fees 66 % Federal	(1,495.03)	(1,435.35)	0.00	(1,168.97)	(1,702.99)	(1,298.73)	(1,626.15)	(1,389.47)	(1,498.50)	(1,569.92)	(3,088.24)	(1,062.11)
7487	CS Laboratory Fees Federal Share	(941.67)	(1,229.63)	0.00	(703.24)	(404.08)	(1,587.29)	(1,542.89)	(1,224.73)	(732.78)	(2,063.28)	(83.16)	(2,170.36)
7494	CS Unclaimed Fees 66% Fed Share	0.00	0.00	0.00	0.00	0.00	(1,005.84)	0.00	0.00	0.00	0.00	0.00	0.00
7495	CS Child Support Performance Based	0.00	0.00	$21,936.00	$123,111.31	$87,848.54	$80,465.70	$74,943.45	0.00	0.00	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$7,733.98	0.00
7500	CS Admin advance for Federal share	(67,843.00)	(67,843.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$2,313.84	$1,928.43	0.00	$2,570.87	$2,067.00	$2,302.99	$2,124.12	$2,327.85	$814.47	$1,107.22	$972.00	0.00
7903	CS Federal Parent Locator Services	(424.36)	(424.36)	0.00	(472.38)	(472.38)	(472.38)	(472.00)	(472.00)	(472.00)	(472.00)	(472.00)	(472.00)
7906	CS Vital Records Fees 34% Share	0.00	(387.60)	0.00	0.00	0.00	(326.40)	0.00	0.00	(323.00)	0.00	0.00	0.00
7909	CS Unemployment Insurance Intercept	(30.94)	(46.92)	0.00	(41.82)	(202.98)	(85.34)	(24.82)	(27.20)	(17.00)	(16.66)	(38.42)	(23.12)
67	**Waukesha Child Support**	**$101,133.40**	**$184,039.21**	**$21,936.00**	**$372,567.74**	**$268,188.69**	**$246,501.69**	**$250,136.78**	**$167,111.76**	**$164,742.80**	**$162,669.47**	**$247,095.12**	**$172,934.37**

10/31/2007	11/30/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
0.00	$3,949.77	**$3,949.77**
0.00	0.00	**$92,609.00**
0.00	0.00	**$9,468.00**
0.00	(5,452.00)	**($5,452.00)**
0.00	$26,478.07	**$317,736.84**
0.00	$693.00	**$15,241.38**
0.00	$138,389.60	**$1,848,395.20**
0.00	(1,138.47)	**($18,473.93)**
0.00	(1,471.14)	**($14,154.25)**
0.00	0.00	**($1,005.84)**
$134,812.00	$4,819.00	**$527,936.00**
0.00	0.00	**$7,733.98**
0.00	0.00	**($135,686.00)**
0.00	0.00	**$18,528.79**
0.00	(472.00)	**($5,569.86)**
0.00	(363.80)	**($1,400.80)**
0.00	(24.82)	**($580.04)**
$134,812.00	**$165,407.21**	**$2,659,276.24**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Waukesha County Technical College 2D

	Bank Deposit Date	1/30/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	5/30/2007	5/31/2007	5/31/2007	6/29/2007	8/30/2007	8/31/2007	9/11/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	APR 2007	MAR 2007	APR 2007	MAR 2007	MAY 2007	JUN 2007	JUN 2007	JUN 2007
Contract Code	**Contract Name**												
4721	YA Coordinator Costs	$13,352.00	$3,679.00	$5,194.06	0.00	$4,730.58	$9,294.82	0.00	0.00	0.00	$5,412.79	0.00	$5,282.96
5037	CC CommunityCCI Prog-Tribes & Other	0.00	0.00	0.00	$13,911.97	0.00	0.00	$10,152.81	$3,018.67	$7,602.26	0.00	$4,881.58	0.00
5039	CC CommunityCCI Admn-Tribes & Other	0.00	0.00	0.00	$732.20	0.00	0.00	$534.36	$158.88	$400.12	0.00	$256.93	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LG	**Waukesha County Technical College**	**$13,352.00**	**$3,679.00**	**$5,194.06**	**$14,644.17**	**$4,730.58**	**$9,294.82**	**$10,687.17**	**$3,177.55**	**$8,002.38**	**$5,412.79**	**$5,138.51**	**$5,282.96**

9/28/2007	**9/28/2007**	**10/3/2007**	**10/31/2007**	**10/31/2007**	**11/30/2007**	**12/28/2007**	**12/28/2007**	**Total**
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
AUG 2007	JUL 2007	JUN 2007	AUG 2007	SEP 2007	SEP 2007	NOV 2007	SEP 2007	
0.00	0.00	$4,926.02	0.00	0.00	0.00	$24,167.64	0.00	**$76,039.87**
(4,758.12)	$1,551.68	0.00	$1,682.31	(1,596.75)	$541.30	0.00	$927.90	**$37,915.61**
0.00	$81.67	0.00	$88.54	$166.39	$28.49	0.00	$48.83	**$2,496.41**
$4,758.12	0.00	0.00	(1,770.85)	$1,430.36	(569.79)	0.00	(976.73)	**$2,871.11**
$0.00	**$1,633.35**	**$4,926.02**	**($0.00)**	**$0.00**	**$0.00**	**$24,167.64**	**$0.00**	**$119,323.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Waukesha Dept of Health and Human 67

	Bank Deposit Date	1/31/2007	1/31/2007	2/28/2007	4/30/2007	4/30/2007	5/31/2007	6/29/2007	8/31/2007	8/31/2007	10/31/2007	10/31/2007	11/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	NOV 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUL 2007	JUN 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
7309	REF Refugee Health Screening	$502.00	$173.00	$457.00	$813.00	$1,192.00	$1,395.00	$2,382.00	$4,055.00	$1,468.00	$898.00	$275.00	$539.00
67	**Waukesha Dept of Health and Human**	**$502.00**	**$173.00**	**$457.00**	**$813.00**	**$1,192.00**	**$1,395.00**	**$2,382.00**	**$4,055.00**	**$1,468.00**	**$898.00**	**$275.00**	**$539.00**

12/28/2007	Total
Payment	
NOV 2007	
$231.00	**$14,380.00**
$231.00	**$14,380.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Waukesha-Ozaukee-Washington WV

	Bank Deposit Date	1/31/2007	2/5/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	9/10/2007	9/28/2007	10/31/2007	11/30/2007	12/28/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JUN 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	NOV 2007
Contract Code	**Contract Name**												
0465	WETAP VehPur-Keys to Work-Reim Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$899.00	0.00	0.00	0.00	0.00
0466	WETAP Veh Pur-Keys to Work-Reim Adm	$242.26	0.00	$1,349.22	$498.79	$557.15	$593.01	$463.58	$605.96	$716.41	$306.98	$389.29	$333.36
0469	WETAP Veh Purch-Keys to Work-Loan	$1,854.02	0.00	$11,947.32	$5,340.59	$6,712.69	$5,885.41	$220.58	$7,792.56	$8,064.21	$433.96	$2,786.42	$2,678.33
0475	WETAP Mobility Manager Reim Serv	$3,040.77	$2,808.61	$7,087.42	$3,752.32	$3,444.38	$3,898.18	$3,340.77	$3,470.14	$3,434.28	$3,176.24	$4,383.14	$2,947.52
0476	WETAP Mobility Manager Reim Admin	$215.73	(1,233.80)	$991.05	$358.04	$290.19	$401.98	$636.25	$234.83	$301.82	$489.32	$513.27	$494.76
WV	**Waukesha-Ozaukee-Washington**	**$5,352.78**	**$1,574.81**	**$21,375.01**	**$9,949.74**	**$11,004.41**	**$10,778.58**	**$4,661.18**	**$13,002.49**	**$12,516.72**	**$4,406.50**	**$8,072.12**	**$6,453.97**

Total
$899.00
$6,056.01
$53,716.09
$44,783.77
$3,693.44
$109,148.31

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

WAUKESHA-OZAUKEE-WASHINGTON AB

	Bank Deposit Date	1/9/2007	1/16/2007	1/23/2007	1/30/2007	2/6/2007	2/13/2007	2/13/2007	2/27/2007	3/6/2007	3/13/2007	3/20/2007	3/27/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	JAN 2007	JAN 2007	JAN 2007	FEB 2007	DEC 2006	FEB 2007	FEB 2007	MAR 2007	MAR 2007	MAR 2007	MAR 2007
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	0.00	$6,000.00	0.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	$5,000.00	0.00	0.00
0601	ADM WIA Administration	0.00	0.00	0.00	0.00	$10,000.00	0.00	0.00	0.00	0.00	$6,000.00	0.00	$5,000.00
0602	YTH WIA Youth	0.00	0.00	0.00	$4,000.00	$6,000.00	0.00	0.00	$11,000.00	0.00	$7,000.00	$2,000.00	$14,458.00
0605	ADT WIA Adult	0.00	0.00	0.00	$12,000.00	$8,000.00	0.00	0.00	$15,000.00	0.00	$8,000.00	$6,000.00	$20,363.00
0606	DLW WIA Dislocated Worker	0.00	0.00	0.00	$43,000.00	$15,000.00	0.00	0.00	$19,000.00	0.00	$10,000.00	$8,000.00	$16,144.00
0697	STW Greater Milwaukee Workforce All	0.00	0.00	0.00	0.00	0.00	$21,823.64	0.00	0.00	0.00	0.00	0.00	0.00
0701	ADM WIA Administration	$5,000.00	$3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0702	YTH WIA Youth	$10,000.00	$12,000.00	$10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0705	ADT WIA Adult	$8,000.00	0.00	$7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0706	DLW WIA Dislocated Worker	$14,000.00	0.00	$11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0707	STW WIA Technical Assistance & Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0719	MIS WIA Section 503 Incentive Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0724	MIS OEI WIA WIRED	0.00	0.00	$983.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,434.70	0.00
0736	STW Safe Lifting Adm Synergy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0737	STW Safe Lifting Pro Synergy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0738	STW Safe Lifting Adm Linden Grove	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0739	STW Safe Lifting Pro Linden Grove	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0760	SRR WIA State Rapid Response-Admin	0.00	$5,000.00	0.00	0.00	0.00	0.00	$4,000.00	0.00	0.00	0.00	$4,000.00	0.00
0761	SRR WIA State Rapid Response - Prog	$6,000.00	$15,000.00	$12,000.00	$30,000.00	0.00	0.00	$34,000.00	0.00	$30,000.00	0.00	$7,000.00	$19,000.00
0768	STW Credentialing Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$325.00	0.00
0773	STW GROW 2 WOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$11,000.00	0.00
0778	MIS WIRED Second Generation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0802	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0805	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0806	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

4/3/2007	4/10/2007	4/17/2007	4/24/2007	5/8/2007	5/15/2007	5/22/2007	6/5/2007	6/12/2007	6/19/2007	6/26/2007	7/3/2007	7/10/2007	7/17/2007	7/24/2007	7/31/2007
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
APR 2007	APR 2007	APR 2007	APR 2007	MAY 2007	MAY 2007	MAY 2007	JUN 2007	JUN 2007	JUN 2007	JUN 2007	JUN 2007	JUL 2007	JUL 2007	JUL 2007	JUN 2007
0.00	0.00	$6,000.00	0.00	0.00	$7,000.00	$3,000.00	$4,000.00	0.00	$4,000.00	$4,165.61	0.00	0.00	0.00	0.00	0.00
$10,996.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	$5,000.00	0.00	$6,000.00	0.00	$5,000.00	0.00	$4,000.00	$2,000.00	$6,000.00	$6,000.00	$3,000.00	$4,000.00	0.00	0.00
0.00	$5,000.00	$30,000.00	$11,000.00	$4,000.00	$6,000.00	$3,000.00	0.00	$5,000.00	$3,000.00	0.00	0.00	$15,000.00	$14,000.00	$10,000.00	0.00
0.00	0.00	0.00	$6,000.00	$11,000.00	$8,000.00	$4,000.00	$6,000.00	0.00	$5,000.00	$5,000.00	0.00	$11,000.00	$15,000.00	$6,000.00	0.00
0.00	$15,000.00	$20,000.00	$8,000.00	$19,000.00	$10,000.00	$6,000.00	$9,000.00	0.00	$6,000.00	$10,000.00	$12,000.00	$22,000.00	$20,000.00	$12,000.00	0.00
0.00	0.00	$5,000.00	0.00	0.00	$11,469.08	0.00	0.00	0.00	$189.15	0.00	0.00	0.00	0.00	0.00	$11,183.33
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	0.00	0.00
0.00	$4,668.85	0.00	$17,416.78	0.00	$4,650.21	0.00	$17,695.00	0.00	$3,420.91	0.00	0.00	0.00	0.00	$1,488.30	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$4,000.00	0.00	0.00	$6,000.00	0.00	$3,000.00	0.00	0.00	$6,000.00	0.00	0.00	0.00	0.00
$10,000.00	$11,000.00	0.00	$7,000.00	$5,000.00	$14,000.00	$15,000.00	$11,000.00	$11,000.00	0.00	$5,000.00	$56,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00
0.00	0.00	$25,000.00	$5,000.00	0.00	$3,000.00	$2,000.00	0.00	$2,000.00	$3,000.00	$3,000.00	0.00	$3,000.00	0.00	$3,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,000.00	0.00	$7,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

8/7/2007	8/14/2007	8/14/2007	8/21/2007	8/28/2007	9/4/2007	9/4/2007	9/11/2007	9/18/2007	9/25/2007	10/9/2007	10/16/2007	10/23/2007	10/30/2007	11/6/2007	11/13/2007
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
JUN 2007	AUG 2007	JUN 2007	AUG 2007	AUG 2007	JUN 2007	SEP 2007	SEP 2007	SEP 2007	SEP 2007	OCT 2007	OCT 2007	OCT 2007	OCT 2007	NOV 2007	NOV 2007
0.00	$5,000.00	0.00	0.00	0.00	0.00	$5,400.00	0.00	0.00	0.00	0.00	0.00	$6,000.00	0.00	0.00	$6,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$6,021.00	$3,000.00	0.00	0.00	$6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$10,000.00	0.00	0.00	$11,000.00	0.00	$6,000.00	$5,539.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$10,000.00	$12,000.00	0.00	0.00	$8,000.00	0.00	$23,180.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$5,000.00	0.00	0.00	$17,000.00	0.00	0.00	$7,000.00	$8,000.00	$12,474.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,000.00	0.00	$2,000.00
0.00	0.00	0.00	0.00	0.00	0.00	$4,657.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,862.78	0.00
$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	$19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	(2,138.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	(29,222.22)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$4,000.00	0.00	0.00	$12,000.00	0.00	0.00	$1,000.00	0.00	0.00	0.00	0.00	$7,000.00	0.00	0.00	$4,000.00
0.00	0.00	0.00	0.00	$7,000.00	0.00	0.00	$4,000.00	$10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,000.00	0.00	$3,000.00	0.00	$6,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$12,000.00	$13,000.00	0.00	$30,000.00	$9,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	0.00	$5,000.00	0.00	$3,000.00	$3,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,000.00	$4,000.00	$4,000.00	$7,000.00	$14,000.00	$4,000.00

11/20/2007	11/27/2007	12/4/2007	12/11/2007	12/18/2007	12/26/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	
NOV 2007	NOV 2007	DEC 2007	DEC 2007	DEC 2007	DEC 2007	
0.00	0.00	$3,000.00	$3,000.00	0.00	0.00	**$72,565.61**
0.00	0.00	0.00	0.00	0.00	0.00	**$31,996.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$44,458.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$69,363.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$111,144.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$21,823.64**
0.00	0.00	0.00	0.00	0.00	0.00	**$64,021.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$170,539.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$145,180.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$243,474.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$27,841.56**
0.00	$2,000.00	$2,000.00	0.00	0.00	0.00	**$44,000.00**
0.00	0.00	0.00	0.00	$5,762.62	0.00	**$65,040.48**
0.00	0.00	0.00	0.00	0.00	0.00	**$1,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$19,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$1,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$19,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$29,861.19**
0.00	0.00	0.00	0.00	0.00	0.00	**$268,777.78**
0.00	0.00	0.00	0.00	0.00	0.00	**$825.00**
0.00	$3,000.00	0.00	$2,000.00	0.00	0.00	**$93,000.00**
0.00	$4,000.00	0.00	$5,000.00	0.00	$5,000.00	**$51,000.00**
$4,000.00	$10,000.00	0.00	$6,000.00	$5,000.00	0.00	**$42,000.00**
$19,000.00	0.00	$7,000.00	0.00	$15,000.00	$7,000.00	**$112,000.00**
$15,000.00	0.00	$11,000.00	0.00	$16,000.00	$11,000.00	**$74,000.00**
$40,000.00	0.00	$14,000.00	0.00	$20,000.00	$14,000.00	**$136,000.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

WAUKESHA-OZAUKEE-WASHINGTON AB

0860	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0861	SRR WIA State Rapid Response-Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AB	**WAUKESHA-OZAUKEE-WASHINGTON**	**$43,000.00**	**$41,000.00**	**$40,983.22**	**$89,000.00**	**$39,000.00**	**$21,823.64**	**$43,000.00**	**$45,000.00**	**$30,000.00**	**$36,000.00**	**$39,759.70**	**$74,965.00**

0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$20,996.00	**$35,668.85**	**$91,000.00**	**$58,416.78**	**$45,000.00**	**$64,119.29**	**$44,000.00**	**$47,695.00**	**$25,000.00**	**$26,610.06**	**$33,165.61**	**$80,000.00**	**$60,000.00**	**$63,000.00**	**$39,488.30**	**$11,683.33**

0.00	0.00	0.00	$4,000.00	0.00	0.00	$4,000.00	0.00	$4,000.00	0.00	$4,000.00	0.00	0.00	0.00	$4,000.00	0.00
0.00	$6,000.00	0.00	$9,000.00	0.00	0.00	$45,000.00	$10,000.00	$12,000.00	$10,000.00	$7,000.00	$8,000.00	0.00	$5,000.00	$10,000.00	$8,000.00
0.00	0.00	0.00	0.00	0.00	$31,361.03	0.00	(31,361.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$21,000.00	**$30,000.00**	**$19,000.00**	**$49,021.00**	**$62,000.00**	**($0.00)**	**$65,057.11**	**$10,177.97**	**$34,000.00**	**$45,654.00**	**$56,000.00**	**$25,000.00**	**$25,000.00**	**$50,000.00**	**$48,862.78**	**$30,000.00**

$2,000.00	0.00	0.00	$4,000.00	0.00	$2,000.00	**$28,000.00**
$24,000.00	$14,000.00	$10,000.00	$3,000.00	$24,000.00	$12,000.00	**$217,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
$104,000.00	**$33,000.00**	**$47,000.00**	**$23,000.00**	**$85,762.62**	**$51,000.00**	**$2,203,910.26**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Waupaca 68

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
0700	Children First - W-2 Related	0.00	$216.00	$4,433.00	$189.00	(3,989.00)	$320.00	$448.00	$718.00	$1,525.00	$318.00	$323.00	$873.00
0852	Child Care Admin & Operations	$5,397.30	0.00	0.00	$2,418.00	0.00	$5,175.00	$6,073.00	$5,023.00	$3,606.00	$3,617.00	$3,748.00	$924.70
0860	FSET Adm 50/50 Optional W-2 Related	0.00	$1,392.00	$3,286.50	$687.50	(524.00)	$1,210.50	$1,640.00	$1,232.50	$1,315.00	$1,564.50	$1,316.00	$3,452.50
0861	FSET Participant Sup 50/50 W-2 Rela	0.00	$34.00	$19.50	$23.50	$11.00	$56.00	$88.00	$2.50	$65.00	$16.00	$62.50	0.00
2100	W2 Administration	0.00	$4,798.00	$5,754.00	$2,825.00	(6,027.00)	$4,430.00	(158.00)	(10,128.00)	$2,756.00	$2,635.00	$2,871.00	$4,244.00
2200	W-2 Services	0.00	$5,466.00	$5,368.00	$2,382.00	$109.00	$3,133.00	$6,372.00	$2,879.00	$4,181.00	$4,121.00	$4,911.00	$6,162.00
2304	Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	$500.00	0.00	0.00	0.00	0.00	0.00
2305	Repayment W2 Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	(38.00)	(50.00)	(50.00)	(50.00)	(50.00)	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$450.00	$2,116.00	$637.00	0.00	0.00	$1,334.00	$1,947.00	$3,529.00	0.00	$1,306.00	$1,200.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	$10,420.00	(10,420.00)	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	(298.00)	(72.00)	(114.00)	0.00	$479.00	$58.00	(362.00)	$146.00	(4,000.00)	(361.00)	(1,099.00)
68	**Waupaca**	**$5,397.30**	**$12,058.00**	**$20,905.00**	**$9,048.00**	**$0.00**	**$4,383.50**	**$16,317.00**	**$1,262.00**	**$17,073.00**	**$8,221.50**	**$14,126.50**	**$15,757.20**

11/5/2007	12/5/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
$546.00	$981.00	**$6,901.00**
0.00	0.00	**$35,982.00**
$1,364.00	$1,475.50	**$19,412.50**
$14.00	$7.00	**$399.00**
$2,752.00	$3,493.00	**$20,245.00**
$7,361.00	$6,333.00	**$58,778.00**
0.00	0.00	**$500.00**
(50.00)	(100.00)	**($388.00)**
$600.00	$1,500.00	**$14,619.00**
0.00	0.00	**$0.00**
(446.00)	(104.00)	**($6,173.00)**
$12,141.00	**$13,585.50**	**$150,275.50**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Waupaca Child Support 68

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$2,337.00	$2,337.00	0.00	0.00	$2,337.00	$2,337.00	$2,337.00	$2,337.00	$2,337.00	$2,337.00	$2,337.00	$2,337.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,907.00)	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$4,417.91	$4,417.91	0.00	0.00	$2,351.88	$2,351.88	$2,351.88	$2,351.88	$2,351.88	$2,351.88	$2,351.88	$2,351.88
7472	CS Lab Expenditures Fed Share	$56.76	$425.70	0.00	0.00	$482.46	$485.76	$225.72	$727.32	0.00	$150.48	$225.72	$98.34
7477	CS All Other Expenditures 66% Fed	$26,775.54	$46,905.88	0.00	$25,674.53	$16,464.58	$24,837.10	$33,874.70	$24,787.61	$25,863.04	$24,120.71	$24,425.30	$36,385.80
7482	CS Child Support Fees 66 % Federal	(837.85)	(573.10)	0.00	(213.32)	(290.14)	(938.93)	(835.05)	(1,179.30)	(881.07)	(1,097.95)	(952.07)	(1,205.57)
7487	CS Laboratory Fees Federal Share	(37.69)	(211.60)	0.00	0.00	(232.27)	(344.06)	(368.15)	(269.95)	(209.67)	(253.63)	(269.24)	(529.83)
7495	CS Child Support Performance Based	0.00	0.00	$3,673.00	0.00	$9,672.74	$13,595.74	$18,158.62	$13,609.04	$13,973.05	$13,018.65	$13,281.42	$4,876.74
7496	CS Spec Improvement Fund 34%	$1,206.66	$6,016.30	0.00	$1,684.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,578.42
7500	CS Admin advance for Federal share	(19,610.00)	(19,610.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	0.00	0.00	0.00	(22,370.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(120.77)	(120.77)	0.00	0.00	(129.17)	(129.17)	(129.17)	(129.00)	(129.00)	(129.00)	(129.00)	(129.00)
7906	CS Vital Records Fees 34% Share	0.00	(88.40)	0.00	0.00	0.00	0.00	(74.80)	0.00	0.00	(71.40)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(8.84)	(13.26)	0.00	0.00	(11.56)	(55.42)	(23.46)	(6.80)	(7.48)	(4.76)	(4.42)	(10.54)
68	**Waupaca Child Support**	**$14,178.72**	**$39,485.66**	**$3,673.00**	**$4,775.23**	**$30,645.52**	**$42,139.90**	**$55,517.29**	**$34,320.80**	**$43,297.75**	**$40,421.98**	**$41,266.59**	**$45,753.24**

10/30/2007	11/30/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
0.00	$788.54	**$788.54**
$2,337.00	0.00	**$25,707.00**
0.00	0.00	**($7,907.00)**
0.00	$250.00	**$250.00**
$2,351.88	$2,351.88	**$32,354.62**
$56.10	$225.72	**$3,160.08**
$25,298.68	$25,173.34	**$360,586.81**
(874.20)	(999.57)	**($10,878.12)**
(310.00)	(133.21)	**($3,169.30)**
0.00	(23.00)	**$103,836.00**
$346.03	(27.08)	**$10,804.80**
0.00	0.00	**($39,220.00)**
0.00	0.00	**($22,370.45)**
(129.00)	(129.00)	**($1,532.05)**
0.00	(54.40)	**($289.00)**
(6.46)	(6.80)	**($159.80)**
$29,070.03	**$27,416.42**	**$451,962.13**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Wausau Area Hmong MAA RA

	Bank Deposit Date	1/5/2007	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	12/28/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	NOV 2007
Contract Code	Contract Name												
7040	REF Road to Work TAG	$12,500.00	0.00	$2,823.73	$3,349.31	$4,027.22	$17,246.35	$13,339.15	$6,555.99	$5,307.22	$22,838.02	$2,821.98	$3,137.87
7041	REF Mental Health UA	$7,500.00	0.00	$4,560.68	$4,437.19	$4,455.26	$4,456.08	$8,783.84	$4,414.82	$4,427.83	$16,803.45	$6,289.44	$5,297.26
7050	REF TAG	0.00	$4,718.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7053	REF Orientation-Unanticipated Arriv	0.00	$2,448.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7054	REF BEST	0.00	$20,500.14	$3,473.16	$8,054.21	$5,158.78	$5,524.38	$4,294.00	0.00	0.00	0.00	0.00	0.00
7056	REF Social Services	$33,412.80	$18,608.16	$10,127.90	$10,127.90	$9,048.87	$19,495.37	$36,589.62	$15,882.53	$12,705.15	$69,440.10	$9,234.71	$62,420.33
RA	**Wausau Area Hmong MAA**	**$53,412.80**	**$46,275.56**	**$20,985.47**	**$25,968.61**	**$22,690.13**	**$46,722.18**	**$63,006.61**	**$26,853.34**	**$22,440.20**	**$109,081.57**	**$18,346.13**	**$70,855.46**

12/28/2007	Total
Payment	
OCT 2007	
$30,479.14	**$124,425.98**
$3,574.15	**$75,000.00**
0.00	**$4,718.77**
0.00	**$2,448.49**
0.00	**$47,004.67**
$23,438.14	**$330,531.58**
$57,491.43	**$584,129.49**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Wausau School District LV

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	10/31/2007	10/31/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	AUG 2007	SEP 2007	SEP 2007	
Contract Code	**Contract Name**										
5037	CC CommunityCCI Prog-Tribes & Other	$2,475.00	$5,736.69	$3,652.31	$23,870.64	$11,916.70	$3,522.60	0.00	0.00	$2,123.91	**$53,297.85**
5039	CC CommunityCCI Admn-Tribes & Other	0.00	0.00	0.00	0.00	0.00	0.00	$1,831.20	$147.89	0.00	**$1,979.09**
LV	**Wausau School District**	**$2,475.00**	**$5,736.69**	**$3,652.31**	**$23,870.64**	**$11,916.70**	**$3,522.60**	**$1,831.20**	**$147.89**	**$2,123.91**	**$55,276.94**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Waushara 69

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	**Contract Name**												
0852	Child Care Admin & Operations	$3,000.00	(1,115.67)	(942.67)	0.00	$15,414.00	$297.00	$175.00	0.00	$455.00	$323.00	$693.00	$274.00
9005	Net Account Receivable Summarized	0.00	$1,284.67	$996.67	$11.00	(2,792.34)	0.00	$7,017.00	$162.00	(493.00)	(197.00)	(543.00)	(169.00)
9025	Net Collections Activity-Summary	0.00	(169.00)	(54.00)	(11.00)	0.00	(92.00)	(7,192.00)	(162.00)	$38.00	(126.00)	(150.00)	(105.00)
69	**Waushara**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$12,621.66**	**$205.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

11/5/2007	**12/5/2007**	**Total**
Payment	Payment	
SEP 2007	OCT 2007	
$563.00	$313.00	**$19,448.66**
(438.00)	(202.00)	**$4,637.00**
(125.00)	(111.00)	**($8,259.00)**
$0.00	**$0.00**	**$15,826.66**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Waushara Child Support 69

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	DEC 2006	JAN 2007	FEB 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$2,064.00	$2,064.00	0.00	0.00	$2,064.00	$2,064.00	0.00	$2,064.00	$2,064.00	$2,064.00	$2,064.00	$2,064.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,822.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,209.44	$1,209.44	0.00	0.00	$1,382.85	0.00	$1,382.85	$1,382.85	$1,382.85	$1,382.85	$1,382.85	$1,382.85
7472	CS Lab Expenditures Fed Share	$283.80	$198.66	0.00	0.00	0.00	0.00	$368.94	$255.42	$113.52	$425.70	$482.46	$312.18
7477	CS All Other Expenditures 66% Fed	$21,844.18	$15,265.92	0.00	$1,405.08	$13,459.22	0.00	$15,722.41	$15,389.47	$16,028.33	$20,431.59	$15,852.61	$14,996.57
7482	CS Child Support Fees 66 % Federal	(932.57)	(1,283.79)	0.00	(1,000.10)	(2,175.81)	0.00	(4,818.22)	(3,755.58)	(3,415.16)	(3,265.81)	(2,687.63)	(1,103.45)
7487	CS Laboratory Fees Federal Share	(133.87)	(262.44)	0.00	(307.19)	0.00	0.00	(573.72)	(336.36)	(453.63)	(481.95)	(265.97)	(149.33)
7495	CS Child Support Performance Based	0.00	0.00	$2,742.00	0.00	$6,525.03	0.00	$6,224.18	$6,663.89	$7,034.86	$9,526.38	$7,605.85	$705.81
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(8,483.30)	(8,483.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(53.06)	(53.06)	0.00	0.00	(57.10)	(57.10)	0.00	(57.10)	(57.00)	(57.00)	(57.00)	(57.00)
7906	CS Vital Records Fees 34% Share	0.00	(64.60)	0.00	0.00	0.00	0.00	0.00	(27.20)	0.00	0.00	(61.20)	0.00
7909	CS Unemployment Insurance Intercept	(3.74)	(5.78)	0.00	0.00	(5.10)	(24.48)	0.00	(10.20)	(3.06)	(3.40)	(2.04)	(2.04)
69	**Waushara Child Support**	**$15,794.88**	**$8,585.05**	**$2,742.00**	**$97.79**	**$21,193.09**	**$1,982.42**	**$18,306.44**	**$21,569.19**	**$27,516.71**	**$30,022.36**	**$24,313.93**	**$18,149.59**

10/1/2007	10/30/2007	11/30/2007	Total
Payment	Payment	Payment	
AUG 2007	SEP 2007	OCT 2007	
0.00	0.00	$1,025.17	**$1,025.17**
$2,064.00	$2,064.00	0.00	**$22,704.00**
0.00	0.00	0.00	**$4,822.00**
0.00	0.00	$1,870.00	**$1,870.00**
$1,382.85	$1,382.85	$1,382.85	**$16,247.38**
$609.84	$27.72	$498.96	**$3,577.20**
$15,843.25	$16,911.39	$15,787.94	**$198,937.96**
(561.71)	(2,872.74)	(1,905.06)	**($29,777.63)**
(914.67)	(416.53)	(499.14)	**($4,794.80)**
0.00	0.00	$1,312.00	**$48,340.00**
0.00	$872.00	0.00	**$872.00**
0.00	0.00	0.00	**($16,966.60)**
(57.00)	(57.00)	(57.00)	**($676.42)**
0.00	0.00	(57.80)	**($210.80)**
(4.76)	(2.72)	(3.06)	**($70.38)**
$18,361.80	**$17,908.97**	**$19,354.86**	**$245,899.08**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Wauwatosa School District 2E

	Bank Deposit Date	4/30/2007	8/30/2007	Total
	Payment Type	Payment	Payment	
	Expenditure Month	MAR 2007	JUN 2007	
Contract Code	Contract Name			
4721	YA Coordinator Costs	$3,237.91	$4,149.42	**$7,387.33**
2E	**Wauwatosa School District**	**$3,237.91**	**$4,149.42**	**$7,387.33**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

WDB OF SOUTH CENTRAL WI INC AI

	Bank Deposit Date	1/2/2007	1/9/2007	1/23/2007	1/30/2007	1/30/2007	2/6/2007	2/20/2007	2/27/2007	3/13/2007	3/20/2007	3/27/2007	4/3/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	OCT 2006	DEC 2006	JAN 2007	JAN 2007	OCT 2006	JAN 2007	FEB 2007	FEB 2007	MAR 2007	MAR 2007	MAR 2007	MAR 2007
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$36,000.00	$5,000.00	$4,000.00	0.00	0.00
0532	NEG WI-19 South Central - Admin	0.00	$4,855.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00
0533	NEG WI-19 South Central - Program	0.00	$26,191.00	0.00	0.00	0.00	0.00	0.00	0.00	$25,000.00	0.00	0.00	0.00
0606	DLW WIA Dislocated Worker	0.00	$39,184.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0695	STW GROW	$6,400.00	0.00	0.00	0.00	$32,976.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0701	ADM WIA Administration	0.00	(120,723.00)	$25,000.00	0.00	0.00	$41,947.00	0.00	0.00	0.00	$10,000.00	0.00	$15,000.00
0702	YTH WIA Youth	0.00	$126,145.00	$25,000.00	0.00	0.00	$83,826.00	0.00	0.00	$25,000.00	$25,000.00	0.00	$15,000.00
0705	ADT WIA Adult	0.00	$40,145.00	$25,000.00	0.00	0.00	0.00	0.00	0.00	$25,000.00	$25,000.00	0.00	$15,000.00
0706	DLW WIA Dislocated Worker	0.00	(40,145.00)	$25,000.00	0.00	0.00	$1,000.00	$50,000.00	0.00	$35,000.00	$20,000.00	$125,000.00	$15,000.00
0707	STW WIA Technical Assistance & Trai	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0728	STW CWI WIA Regional Distance Learn	0.00	0.00	0.00	0.00	0.00	0.00	$16,000.00	0.00	0.00	0.00	0.00	0.00
0756	STW Safe Lifting Prog Meriter	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0757	STW Safe Lifting Prog Central WI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0758	STW Safe Lifting Prog St Mary's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0760	SRR WIA State Rapid Response-Admin	0.00	$9,103.00	0.00	$332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0761	SRR WIA State Rapid Response - Prog	0.00	(42,004.00)	$15,000.00	0.00	0.00	$3,107.00	$100,000.00	0.00	$20,000.00	$40,000.00	0.00	0.00
0767	STW GROW 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0769	STW WIA Baldrige Express 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0802	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0805	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0806	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0821	MIS South Central/Southwest WIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0861	SRR WIA State Rapid Response-Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	(27,298.00)	0.00	0.00	0.00	0.00	0.00	0.00
AI	**WDB OF SOUTH CENTRAL WI INC**	**$6,400.00**	**$42,751.00**	**$115,000.00**	**$332.00**	**$32,976.00**	**$102,582.00**	**$166,000.00**	**$36,000.00**	**$140,000.00**	**$124,000.00**	**$125,000.00**	**$60,000.00**

4/10/2007	4/17/2007	4/24/2007	5/1/2007	5/22/2007	5/29/2007	6/5/2007	6/26/2007	7/3/2007	7/17/2007	7/17/2007	7/24/2007	7/24/2007	8/7/2007	8/21/2007	8/21/2007
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
APR 2007	APR 2007	APR 2007	APR 2007	MAY 2007	MAY 2007	MAY 2007	JUN 2007	JUN 2007	JUL 2007	JUN 2007	JUL 2007	JUN 2007	AUG 2007	AUG 2007	JUN 2007
0.00	0.00	0.00	0.00	$8,000.00	0.00	0.00	0.00	$24,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	$25,000.00	0.00	0.00	0.00	0.00	$146,927.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	$20,000.00	0.00	$25,000.00	0.00	$20,000.00	0.00	0.00	$30,000.00	0.00	0.00	0.00	$30,477.00	0.00	0.00
0.00	0.00	0.00	0.00	$35,000.00	$40,000.00	$25,000.00	0.00	0.00	$100,000.00	0.00	$30,000.00	0.00	$47,543.00	0.00	0.00
$20,000.00	$20,000.00	$30,000.00	0.00	$25,000.00	0.00	$30,000.00	0.00	$25,000.00	$30,000.00	0.00	$25,000.00	0.00	$37,852.00	0.00	0.00
0.00	0.00	$50,000.00	$40,000.00	$50,000.00	0.00	$25,000.00	$25,000.00	$40,000.00	$25,000.00	0.00	0.00	0.00	$43,947.00	0.00	0.00
0.00	$15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1.00)
$60,000.00	$60,000.00	$40,000.00	$40,000.00	$30,000.00	$35,000.00	$25,000.00	0.00	0.00	0.00	$30,000.00	0.00	$30,000.00	0.00	0.00	$62,305.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$60,338.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$80,000.00	**$95,000.00**	**$165,000.00**	**$80,000.00**	**$173,000.00**	**$75,000.00**	**$125,000.00**	**$171,927.00**	**$89,888.00**	**$185,000.00**	**$30,000.00**	**$55,000.00**	**$30,000.00**	**$159,819.00**	**$140,338.00**	**$122,304.00**

8/28/2007	9/11/2007	9/11/2007	10/2/2007	10/2/2007	10/16/2007	10/23/2007	10/30/2007	11/6/2007	11/13/2007	11/20/2007	11/27/2007	12/11/2007	12/26/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
AUG 2007	JUN 2007	SEP 2007	JUN 2007	SEP 2007	OCT 2007	OCT 2007	OCT 2007	NOV 2007	NOV 2007	NOV 2007	SEP 2007	DEC 2007	DEC 2007	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00	0.00	0.00	0.00	0.00	0.00	**$97,888.00**
0.00	0.00	0.00	$29.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$9,884.00**
0.00	(418.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$222,700.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$39,184.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$39,376.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$96,701.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$577,514.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$372,997.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$529,802.00**
0.00	$9,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$24,977.00**
0.00	$6,857.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$77,143.00	0.00	0.00	**$100,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$20,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$20,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$20,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$9,434.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$548,408.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,000.00	$4,662.00	0.00	0.00	0.00	0.00	0.00	**$80,000.00**
0.00	$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,000.00**
$20,000.00	0.00	$30,000.00	0.00	$20,000.00	$15,000.00	0.00	$10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**$115,000.00**
$20,000.00	0.00	$50,000.00	0.00	$25,000.00	$20,000.00	$15,000.00	$15,000.00	$20,000.00	0.00	$25,000.00	0.00	0.00	0.00	**$210,000.00**
$20,000.00	0.00	$25,000.00	0.00	$25,000.00	$20,000.00	$20,000.00	$15,000.00	$20,000.00	0.00	0.00	0.00	$25,000.00	0.00	**$190,000.00**
$20,000.00	0.00	$25,000.00	0.00	$25,000.00	$20,000.00	$20,000.00	$40,000.00	$25,000.00	$25,000.00	$50,000.00	0.00	$50,000.00	$50,000.00	**$370,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00	$75,000.00	0.00	0.00	0.00	**$95,000.00**
0.00	0.00	0.00	0.00	$20,000.00	$20,000.00	$20,000.00	$60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	**$120,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**($27,298.00)**
$80,000.00	**$17,416.00**	**$130,000.00**	**$29.00**	**$115,000.00**	**$95,000.00**	**$75,000.00**	**$155,000.00**	**$89,662.00**	**$45,000.00**	**$150,000.00**	**$77,143.00**	**$75,000.00**	**$50,000.00**	**$3,882,567.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Western Dairyland EOC, Inc WR

	Bank Deposit Date	1/31/2007	2/28/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	7/31/2007	7/31/2007	9/10/2007	9/28/2007	10/31/2007	11/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	JUN 2006	FEB 2007	MAR 2007	APR 2007	JUN 2007	MAY 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
0325	WETAP VehicleRep/Loan Reim Ser Cost	$1,039.20	$1,281.33	$960.88	$4,857.40	$1,564.29	$899.78	$1,314.23	$910.73	$963.56	$1,213.31	$2,464.08	$601.50
0326	WETAP Vehicle Rep/Loan Reim Admin	$142.61	0.00	0.00	$3,000.00	(2,338.99)	$612.92	$947.15	$715.77	$1,349.09	$1,629.99	$21.92	0.00
0329	WETAP VehRep/Pur Loan-Whls for Work	$4,686.23	$4,299.78	0.00	(1,526.80)	$1,770.08	(1,034.12)	(907.00)	$498.54	$1,113.05	$14,511.95	0.00	0.00
9005	Net Account Receivable Summarized	(1,172.70)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WR	**Western Dairyland EOC, Inc**	**$4,695.34**	**$5,581.11**	**$960.88**	**$6,330.60**	**$995.38**	**$478.58**	**$1,354.38**	**$2,125.04**	**$3,425.70**	**$17,355.25**	**$2,486.00**	**$601.50**

12/12/2007	12/28/2007	Total
Payment	Payment	
OCT 2007	NOV 2007	
$528.50	$5,624.36	**$24,223.15**
$1,628.87	$756.47	**$8,465.80**
$28,660.52	0.00	**$52,072.23**
0.00	0.00	**($1,172.70)**
$30,817.89	**$6,380.83**	**$83,588.48**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Western WI Tech College-Trempealeau LH

	Bank Deposit Date	7/31/2007	Total
	Payment Type	Payment	
	Expenditure Month	JUN 2007	
Contract Code	Contract Name		
5037	CC CommunityCCI Prog-Tribes & Other	$5,501.45	**$5,501.45**
5039	CC CommunityCCI Admn-Tribes & Other	$347.00	**$347.00**
LH	**Western WI Tech College-Trempealeau**	**$5,848.45**	**$5,848.45**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Western WI Tech College-Vernon LI

	Bank Deposit Date	1/5/2007	9/28/2007	10/31/2007	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	SEP 2006	AUG 2007	SEP 2007	
Contract Code	Contract Name				
5037	CC CommunityCCI Prog-Tribes & Other	$6,450.00	(1,386.20)	$15,244.81	**$20,308.61**
5039	CC CommunityCCI Admn-Tribes & Other	$366.00	0.00	$875.00	**$1,241.00**
9005	Net Account Receivable Summarized	0.00	$1,386.20	(1,386.20)	**$0.00**
LI	**Western WI Tech College-Vernon**	**$6,816.00**	**$0.00**	**$14,733.61**	**$21,549.61**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Whitehall School District 2C

	Bank Deposit Date	3/30/2007	7/30/2007	11/6/2007	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	FEB 2007	JUN 2007	JUN 2007	
Contract Code	Contract Name				
4721	YA Coordinator Costs	$1,890.88	$24.00	0.00	**$1,914.88**
4722	YA Student Costs	$2,120.56	$4,263.99	$1,997.12	**$8,381.67**
2C	**Whitehall School District**	**$4,011.44**	**$4,287.99**	**$1,997.12**	**$10,296.55**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Whitnall School District 1B

	Bank Deposit Date	1/30/2007	5/30/2007	7/30/2007	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	MAR 2007	JUN 2007	
Contract Code	Contract Name				
4721	YA Coordinator Costs	$4,856.42	$5,286.45	$8,844.47	**$18,987.34**
4722	YA Student Costs	0.00	$766.73	$1,099.27	**$1,866.00**
4723	YA Employer Costs	0.00	0.00	$100.00	**$100.00**
4724	YA Admin Costs	$120.00	$120.00	$60.00	**$300.00**
1B	**Whitnall School District**	**$4,976.42**	**$6,173.18**	**$10,103.74**	**$21,253.34**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

WI AFL CIO LETC BH

	Bank Deposit Date	1/16/2007	2/13/2007	3/15/2007	4/10/2007	5/8/2007	6/12/2007	8/14/2007	9/11/2007	10/9/2007	11/6/2007	12/11/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	AUG 2007	SEP 2007	SEP 2007	OCT 2007	NOV 2007	
Contract Code	**Contract Name**												
0760	SRR WIA State Rapid Response-Admin	$1,950.98	$505.50	$3,276.60	$8,327.26	$5,824.55	$1,557.28	0.00	0.00	0.00	0.00	0.00	**$21,442.17**
0761	SRR WIA State Rapid Response - Prog	$11,553.37	$10,745.78	$5,673.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$27,972.37**
0861	SRR WIA State Rapid Response-Progra	0.00	0.00	0.00	0.00	0.00	0.00	$6,305.83	$10,272.26	$7,937.69	$9,210.50	$11,322.65	**$45,048.93**
BH	**WI AFL CIO LETC**	**$13,504.35**	**$11,251.28**	**$8,949.82**	**$8,327.26**	**$5,824.55**	**$1,557.28**	**$6,305.83**	**$10,272.26**	**$7,937.69**	**$9,210.50**	**$11,322.65**	**$94,463.47**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

WI Head Start Assn 92

	Bank Deposit Date	6/6/2007	Total
	Payment Type	Payment	
	Expenditure Month	JAN 2007	
Contract Code	Contract Name		
5012	OTH Headstart Collaboration	$6,500.00	**$6,500.00**
92	**WI Head Start Assn**	**$6,500.00**	**$6,500.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

WI Indianhead Tech - Douglas LY

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	9/28/2007	10/31/2007	11/30/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	AUG 2007	SEP 2007	SEP 2007	
Contract Code	**Contract Name**											
5037	CC CommunityCCI Prog-Tribes & Other	$2,472.80	$222.38	$616.40	$3,524.44	$5,265.10	$1,704.38	0.00	(1,283.94)	(1,637.57)	$2,782.45	**$13,666.44**
5039	CC CommunityCCI Admn-Tribes & Other	$130.14	$11.70	$32.44	$185.49	$277.10	$103.57	$4.74	0.00	0.00	$146.44	**$891.62**
9001	Prior Period Adjustments	0.00	0.00	$1,253.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,253.04**
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,283.94	$1,637.57	(2,921.51)	**$0.00**
LY	**WI Indianhead Tech - Douglas**	**$2,602.94**	**$234.08**	**$1,901.88**	**$3,709.93**	**$5,542.20**	**$1,807.95**	**$4.74**	**$0.00**	**$0.00**	**$7.38**	**$15,811.10**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

WI Indianhead Tech - Rice Lake LA

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	SEP 2007	
Contract Code	**Contract Name**												
5037	CC CommunityCCI Prog-Tribes & Other	$955.88	$288.82	$1,058.17	$2,166.14	$4,379.28	$3,396.88	$4,579.10	$3,727.19	$1,655.67	(3,131.87)	$6,275.73	**$25,350.99**
5039	CC CommunityCCI Admn-Tribes & Other	$50.32	$15.20	$55.70	$114.03	$230.53	$178.82	$241.05	$196.20	$252.02	0.00	$330.36	**$1,664.23**
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,131.87	(3,131.87)	**$0.00**
LA	**WI Indianhead Tech - Rice Lake**	**$1,006.20**	**$304.02**	**$1,113.87**	**$2,280.17**	**$4,609.81**	**$3,575.70**	**$4,820.15**	**$3,923.39**	**$1,907.69**	**$0.00**	**$3,474.22**	**$27,015.22**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

WI Indianhead Tech - St. Croix LJ

	Bank Deposit Date	2/28/2007	3/30/2007	4/30/2007	5/31/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	11/30/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	SEP 2007	
Contract Code	**Contract Name**											
5037	CC CommunityCCI Prog-Tribes & Other	$2,088.39	$318.54	$1,104.97	$2,627.96	$11,211.01	$217.54	$5,299.94	$583.05	(2,394.39)	$2,880.37	**$23,937.38**
5039	CC CommunityCCI Admn-Tribes & Other	$109.92	$16.77	$58.16	$138.32	$590.07	$11.45	$278.95	$156.71	0.00	$151.60	**$1,511.95**
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,394.39	(2,394.39)	**$0.00**
LJ	**WI Indianhead Tech - St. Croix**	**$2,198.31**	**$335.31**	**$1,163.13**	**$2,766.28**	**$11,801.08**	**$228.99**	**$5,578.89**	**$739.76**	**$0.00**	**$637.58**	**$25,449.33**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Wilmot Union High School District 2F

	Bank Deposit Date	7/30/2007	Total
	Payment Type	Payment	
	Expenditure Month	JUN 2007	
Contract Code	Contract Name		
4722	YA Student Costs	$13,558.00	**$13,558.00**
4723	YA Employer Costs	$1,000.00	**$1,000.00**
4724	YA Admin Costs	$200.00	**$200.00**
2F	**Wilmot Union High School District**	**$14,758.00**	**$14,758.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Winnebago 70

	Bank Deposit Date	1/2/2007	1/5/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	8/6/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	SEP 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	MAY 2007
Contract Code	Contract Name												
0134	Refugee Cash Assistance	0.00	$337.00	0.00	$564.00	$1,400.00	(2.00)	$683.00	$673.00	$673.00	0.00	$608.00	$673.00
0852	Child Care Admin & Operations	$43,080.00	0.00	0.00	0.00	$25,797.00	0.00	$26,825.00	$33,848.00	$27,265.00	0.00	$23,560.00	$25,374.00
0860	FSET Adm 50/50 Optional W-2 Related	0.00	(31,090.50)	0.00	$1,109.50	0.00	$17,783.50	0.00	0.00	0.00	0.00	0.00	0.00
0861	FSET Participant Sup 50/50 W-2 Rela	0.00	$718.00	0.00	$207.50	0.00	0.00	$485.50	$489.50	$420.00	0.00	$551.50	$731.50
2100	W2 Administration	0.00	$10,372.00	0.00	$10,850.00	$7,910.00	$8,604.00	$8,383.00	$8,876.00	$5,906.00	0.00	$7,183.00	$4,829.00
2200	W-2 Services	0.00	$102,694.00	0.00	$39,167.00	$10,569.00	$39,333.00	$35,198.00	$38,720.00	$32,953.00	0.00	$45,345.00	$16,051.00
2304	Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,010.00	0.00	0.00	0.00
2305	Repayment W2 Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(200.00)	0.00
2312	Contracted Child Care - W-2 Related	0.00	$7,135.00	0.00	$1,801.00	0.00	$1,729.00	$2,392.00	$2,046.00	$2,209.00	0.00	$4,920.00	$2,053.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$3,916.00	0.00	$4,941.00	$5,865.00	0.00	$4,450.00	0.00	$3,425.00	0.00	$6,926.00	$5,648.00
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	$2,864.00	0.00	$2,159.00	$2,949.00	$1,685.00	0.00	$1,793.00	$2,550.00
5037	CCCI Program - Counties	0.00	0.00	$3,776.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$200.00	0.00	(200.00)
9025	Net Collections Activity-Summary	0.00	(2,695.00)	0.00	(1,827.00)	(1,803.00)	0.00	(1,094.00)	(18,822.00)	(183.00)	(200.00)	(174.00)	0.00
70	**Winnebago**	**$43,080.00**	**$91,386.50**	**$3,776.00**	**$56,813.00**	**$52,602.00**	**$67,447.50**	**$79,481.50**	**$68,779.50**	**$75,363.00**	**$0.00**	**$90,512.50**	**$57,709.50**

9/5/2007	10/5/2007	11/5/2007	12/5/2007	Total
Payment	Payment	Payment	Payment	
JUL 2007	AUG 2007	SEP 2007	OCT 2007	
0.00	0.00	0.00	0.00	**$5,609.00**
$24,385.00	$31,791.00	$25,275.00	0.00	**$287,200.00**
$555.00	$652.00	$230.00	(29,629.00)	**($40,389.50)**
$1,394.50	$860.50	(20,254.00)	$9,145.00	**($5,250.50)**
$5,809.00	$7,178.00	$7,917.00	$7,307.00	**$101,124.00**
$16,563.00	$28,923.74	0.00	(103.00)	**$405,413.74**
$2,203.00	0.00	$2,630.00	0.00	**$5,843.00**
(100.00)	(100.00)	(200.00)	(185.00)	**($785.00)**
$4,084.00	$2,179.00	0.00	$4,370.00	**$34,918.00**
$6,672.00	0.00	$14,861.00	0.00	**$56,704.00**
$1,419.00	0.00	0.00	0.00	**$15,419.00**
0.00	(430.09)	(430.08)	0.00	**$2,915.83**
0.00	0.00	0.00	$9,457.00	**$9,457.00**
$126.00	(8,349.00)	(104.00)	(362.00)	**($35,487.00)**
$63,110.50	**$62,705.15**	**$29,924.92**	**$0.00**	**$842,691.57**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Winnebago Child Support 70

	Bank Deposit Date	1/2/2007	1/30/2007	3/30/2007	3/30/2007	3/30/2007	4/30/2007	5/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$6,938.00	$6,938.00	0.00	$6,938.00	$6,938.00	$6,938.00	$6,938.00	0.00	$6,938.00	$6,938.00	$6,938.00	$6,938.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	(11,839.00)	0.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$5,231.83	$5,231.83	0.00	$5,812.62	$5,812.62	0.00	$5,812.62	$5,812.62	0.00	$5,812.62	$5,812.62	$11,625.24
7472	CS Lab Expenditures Fed Share	$515.46	$737.88	$737.88	$283.80	0.00	0.00	$1,873.08	$56.76	0.00	0.00	0.00	$1,825.56
7477	CS All Other Expenditures 66% Fed	$63,389.04	$73,630.92	$1,155.58	$59,147.88	$62,340.96	0.00	$62,900.64	$83,212.14	0.00	$56,677.50	$59,406.60	$149,325.00
7482	CS Child Support Fees 66 % Federal	(667.92)	(1,139.16)	(118.80)	(1,129.92)	(582.78)	0.00	(1,285.68)	(1,285.02)	0.00	(883.08)	(1,760.22)	(5,227.86)
7487	CS Laboratory Fees Federal Share	(819.72)	(782.76)	(21.12)	(931.92)	(902.88)	0.00	(991.32)	(2,398.44)	0.00	(903.54)	0.00	0.00
7495	CS Child Support Performance Based	0.00	$15,733.00	0.00	$32,548.54	$34,344.08	0.00	$35,189.66	$43,992.94	0.00	$31,271.50	$32,691.00	$81,161.06
7496	CS Spec Improvement Fund 34%	0.00	$4,722.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500	CS Admin advance for Federal share	(58,135.90)	(58,135.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(363.64)	(363.64)	0.00	(393.17)	(393.17)	(393.17)	(393.00)	0.00	(393.00)	(393.00)	(393.00)	(393.00)
7906	CS Vital Records Fees 34% Share	0.00	(261.80)	0.00	0.00	0.00	(156.40)	0.00	0.00	0.00	(244.80)	0.00	0.00
7909	CS Unemployment Insurance Intercept	(26.52)	(40.12)	0.00	(168.98)	(34.68)	(71.06)	(20.74)	0.00	(22.44)	(13.94)	(13.60)	(31.96)
70	**Winnebago Child Support**	**$16,060.63**	**$46,270.81**	**$1,753.54**	**$102,106.85**	**$107,522.15**	**$6,317.37**	**$98,184.26**	**$129,391.00**	**$6,522.56**	**$98,261.26**	**$102,681.40**	**$245,222.04**

10/30/2007	11/30/2007	Total
Payment	Payment	
SEP 2007	OCT 2007	
0.00	$2,218.03	**$2,218.03**
$6,938.00	0.00	**$76,318.00**
0.00	0.00	**($11,839.00)**
0.00	$6,892.00	**$6,892.00**
$5,812.62	$5,812.62	**$68,589.86**
$802.56	$332.64	**$7,165.62**
$71,063.92	$67,634.82	**$809,885.00**
(403.92)	(3,280.86)	**($17,765.22)**
0.00	0.00	**($7,751.70)**
$13,740.22	$4,953.00	**$325,625.00**
$5,188.61	0.00	**$9,911.17**
0.00	0.00	**($116,271.80)**
(393.00)	(393.00)	**($4,657.79)**
0.00	(224.40)	**($887.40)**
(19.38)	(20.74)	**($484.16)**
$102,729.63	**$83,924.11**	**$1,146,947.61**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

WISCAP Z4

	Bank Deposit Date	1/2/2007	1/5/2007	1/31/2007	2/13/2007	2/28/2007	2/28/2007	3/13/2007	3/27/2007	3/30/2007	4/30/2007	5/1/2007	5/31/2007
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	JAN 2007	DEC 2006	DEC 2006	DEC 2006	JAN 2007	JAN 2007	FEB 2007	FEB 2007	MAR 2007	MAR 2007	APR 2007
Contract Code	Contract Name												
0712	STW WIA SO Skills Enhance -Admin	$5,394.04	0.00	0.00	$2,353.77	0.00	0.00	$2,532.96	$6,456.21	0.00	0.00	$5,077.42	0.00
0713	STW WIA SO Skills Enhanc -SubCon	$24,854.71	0.00	0.00	$22,727.84	0.00	0.00	$29,299.39	$30,623.34	0.00	0.00	$48,725.31	0.00
0714	STW WIA SO Skills Enh Partt Suppo	$2,204.70	0.00	0.00	$9,532.38	0.00	0.00	$15,338.21	$24,009.43	0.00	0.00	$34,519.14	0.00
7012	OTH Fed Job & Bus Development	0.00	$17,500.00	(15,000.00)	0.00	$27,745.58	$7,019.57	0.00	0.00	$15,150.89	$18,610.15	0.00	$5,488.48
7013	OTH State Job & Bus Development	0.00	$23,750.00	(11,875.00)	0.00	$55,278.43	$7,926.39	0.00	0.00	$24,764.91	$25,373.08	0.00	$8,894.88
9005	Net Account Receivable Summarized	0.00	0.00	$26,875.00	0.00	(26,875.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Z4	**WISCAP**	**$32,453.45**	**$41,250.00**	**$0.00**	**$34,613.99**	**$56,149.01**	**$14,945.96**	**$47,170.56**	**$61,088.98**	**$39,915.80**	**$43,983.23**	**$88,321.87**	**$14,383.36**

6/5/2007	6/26/2007	6/29/2007	7/31/2007	8/22/2007	8/31/2007	9/28/2007	11/30/2007	12/28/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
APR 2007	MAY 2007	MAY 2007	JUN 2007	JUN 2007	JUL 2007	AUG 2007	OCT 2007	NOV 2007	
$2,454.83	$3,214.49	0.00	$4,183.28	$922.02	0.00	0.00	0.00	0.00	**$32,589.02**
$38,291.39	$48,386.09	0.00	$56,292.57	0.00	0.00	0.00	0.00	0.00	**$299,200.64**
$16,182.31	$28,104.87	0.00	$34,025.96	$4,293.34	0.00	0.00	0.00	0.00	**$168,210.34**
0.00	0.00	$30,134.64	$12,814.19	0.00	$10,418.95	$15,176.86	$28,944.72	$12,453.91	**$186,457.94**
0.00	0.00	$28,616.83	$22,375.67	0.00	$7,272.36	$14,756.68	$36,996.58	$4,316.42	**$248,447.23**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
$56,928.53	**$79,705.45**	**$58,751.47**	**$129,691.67**	**$5,215.36**	**$17,691.31**	**$29,933.54**	**$65,941.30**	**$16,770.33**	**$934,905.17**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Wisconsin Early Childhood Assn WECA Z6

	Bank Deposit Date	1/31/2007	1/31/2007	2/28/2007	3/30/2007	4/30/2007	6/29/2007	6/29/2007	7/31/2007	8/31/2007	9/28/2007	12/14/2007	12/28/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	NOV 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	NOV 2007
Contract Code	**Contract Name**												
5055	CC Child Care Earmarks Teach	$546,275.29	$296,221.88	$365,015.92	$245,211.83	$205,812.33	$175,084.64	$323,881.35	$245,431.09	$192,388.54	$318,780.14	$306,903.89	$348,685.30
Z6	**Wisconsin Early Childhood Assn WECA**	**$546,275.29**	**$296,221.88**	**$365,015.92**	**$245,211.83**	**$205,812.33**	**$175,084.64**	**$323,881.35**	**$245,431.09**	**$192,388.54**	**$318,780.14**	**$306,903.89**	**$348,685.30**

12/28/2007	Total
Payment	
OCT 2007	
$290,529.68	**$3,860,221.88**
$290,529.68	**$3,860,221.88**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

WISCONSIN FORWARD AWARD INC BK

	Bank Deposit Date	3/6/2007	5/1/2007	5/29/2007	7/3/2007	7/10/2007	8/28/2007	9/18/2007	10/9/2007	12/26/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	FEB 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	DEC 2007	
Contract Code	Contract Name										
0771	WFA Wisconsin Forward Award	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$20,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	**$100,000.00**
BK	**WISCONSIN FORWARD AWARD INC**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$20,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$10,000.00**	**$100,000.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

WISC REGIONAL TRAINING PARTNERSHI BL

	Bank Deposit Date	1/9/2007	1/30/2007	2/8/2007	4/3/2007	4/17/2007	4/24/2007	6/26/2007	7/24/2007	8/28/2007	9/4/2007	10/23/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2006	DEC 2006	DEC 2006	JAN 2007	MAR 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	
Contract Code	**Contract Name**												
0587	STW WIA Portion - WRTP - Collaborat	$14,300.00	0.00	$6,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$21,025.00**
0588	STW WIA Portion - WRTP - Flexible p	0.00	0.00	$500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$500.00**
0725	STW Project C Industrial Retention	$4,905.92	$25,002.15	0.00	$11,021.90	$17,719.98	0.00	$15,530.83	$6,071.31	$3,142.01	0.00	0.00	**$83,394.10**
0770	STW Construction Trades Training	0.00	0.00	0.00	0.00	0.00	$19,300.00	$22,175.00	$900.00	0.00	$10,725.00	$2,325.00	**$55,425.00**
BL	**WISC REGIONAL TRAINING PARTNERSHIP**	**$19,205.92**	**$25,002.15**	**$7,225.00**	**$11,021.90**	**$17,719.98**	**$19,300.00**	**$37,705.83**	**$6,971.31**	**$3,142.01**	**$10,725.00**	**$2,325.00**	**$160,344.10**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Wis Dept of Public Instruction Z3

	Bank Deposit Date	1/31/2007	3/30/2007	4/30/2007	7/31/2007	10/31/2007	12/4/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2006	JAN 2007	MAR 2007	JUN 2007	SEP 2007	SEP 2007	
Contract Code	**Contract Name**							
5012	OTH Headstart Collaboration	0.00	$22,000.00	0.00	0.00	0.00	0.00	**$22,000.00**
5035	CC Child Care Information Center	$21,454.09	0.00	$35,405.41	$18,002.11	$44,847.41	$5,757.34	**$125,466.36**
Z3	**Wis Dept of Public Instruction**	**$21,454.09**	**$22,000.00**	**$35,405.41**	**$18,002.11**	**$44,847.41**	**$5,757.34**	**$147,466.36**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

WI Technical College System Board BR

	Bank Deposit Date	12/14/2007	Total
	Payment Type	Payment	
	Expenditure Month	NOV 2007	
Contract Code	Contract Name		
0777	MIS Regional Industry Skills Educat	$46,975.10	**$46,975.10**
BR	**WI Technical College System Board**	**$46,975.10**	**$46,975.10**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Wolf River School to Work 2J

	Bank Deposit Date	2/28/2007	8/30/2007	12/6/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2007	JUN 2007	OCT 2007	NOV 2007	
Contract Code	Contract Name					
4721	YA Coordinator Costs	0.00	0.00	$7,304.00	$3,153.84	**$10,457.84**
4722	YA Student Costs	$8,790.00	$2,810.00	$9,100.00	0.00	**$20,700.00**
4724	YA Admin Costs	0.00	0.00	$821.00	$315.00	**$1,136.00**
2J	**Wolf River School to Work**	**$8,790.00**	**$2,810.00**	**$17,225.00**	**$3,468.84**	**$32,293.84**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Women's Employment Project, Inc. WU

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	5/31/2007	5/31/2007	6/29/2007	7/31/2007	9/10/2007	9/28/2007	10/31/2007	11/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	JUN 2006	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
0445	WETAP MobilityMgr/Opt Prog Reim Ser	$514.57	$665.08	$1,685.05	$844.56	$968.76	$1,782.36	$756.81	0.00	$1,588.76	$557.66	$347.62	$1,069.78
0446	WETAP MobilityMgr/Opt Prog Reim Adm	$22.32	$91.01	$77.88	$51.19	$35.50	$1,480.45	$107.38	$751.02	$136.66	$144.98	$222.85	$207.67
0449	WETAP Mobility Mngr/Opt Prog-Loan	0.00	0.00	$550.27	$1,500.07	$1,500.07	(305.27)	$1,500.07	$655.03	$799.92	0.00	0.00	$2,349.42
0455	WETAP Trans Opt Reim Serv Costs	0.00	0.00	$126.52	$215.01	$98.00	$453.75	$51.99	$215.01	$40.00	$95.00	$119.97	$124.97
0456	WETAP Trans Opt Reim Admin Costs	$1.24	$1.24	$26.08	$2.11	$2.11	$49.80	$2.11	$25.42	$6.22	$2.25	$10.99	$1.24
WU	**Women's Employment Project, Inc.**	**$538.13**	**$757.33**	**$2,465.80**	**$2,612.94**	**$2,604.44**	**$3,461.09**	**$2,418.36**	**$1,646.48**	**$2,571.56**	**$799.89**	**$701.43**	**$3,753.08**

12/28/2007	Total
Payment	
NOV 2007	
$826.60	**$11,607.61**
$198.79	**$3,527.70**
0.00	**$8,549.58**
$324.42	**$1,864.64**
$1.24	**$132.05**
$1,351.05	**$25,681.58**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Wood 71

	Bank Deposit Date	1/2/2007	1/5/2007	2/5/2007	3/5/2007	4/5/2007	4/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	NOV 2006	DEC 2006	JAN 2007	DEC 2006	FEB 2007	JAN 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007
Contract Code	Contract Name												
0133	RCMA ADMIN	0.00	$120.00	$2,472.00	0.00	0.00	$91.00	0.00	0.00	$77.00	0.00	0.00	0.00
0700	Children First - W-2 Related	0.00	$411.00	$816.00	$277.00	0.00	$78.00	0.00	0.00	$51.00	$449.00	$534.00	$156.00
0852	Child Care Admin & Operations	$17,685.30	(9,778.00)	$16,996.00	$4,466.00	$5,164.00	$8,981.00	0.00	$12,530.00	$7,605.00	$16,942.00	$7,079.00	$8,553.00
0860	FSET Adm 50/50 Optional W-2 Related	0.00	$45,666.50	(7,312.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2 Administration	0.00	$3,008.00	$23,542.00	$6,726.00	0.00	$13,683.00	0.00	$16,150.00	$20,389.00	$10,557.00	$16,511.00	$12,662.00
2200	W-2 Services	0.00	$43,779.00	$72,428.00	(1,783.00)	0.00	$40,844.00	$559.00	$39,373.00	$95,288.00	$77,596.00	$54,994.00	$53,698.00
2304	Job Access Loans	0.00	$4,115.00	$2,336.00	$349.00	0.00	$398.00	0.00	$2,177.00	(2,197.00)	$600.00	$2,847.00	$3,533.00
2305	Repayment W2 Job Access Loans	0.00	(257.00)	(200.00)	(493.00)	0.00	(272.00)	0.00	(673.00)	(250.00)	(139.00)	(100.00)	(212.00)
2312	Contracted Child Care - W-2 Related	0.00	$4,254.00	$8,508.00	0.00	0.00	$4,233.00	0.00	0.00	$8,467.00	$4,407.00	$4,339.00	$4,339.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$9,834.00	$12,840.00	$3,272.00	0.00	$6,051.00	0.00	$6,251.00	$9,126.00	$1,372.00	$10,950.00	$8,382.00
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	$7,389.00	0.00	$14,611.00	0.00	$502.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00	$0.00
9025	Net Collections Activity-Summary	0.00	(183.00)	(784.00)	(438.00)	0.00	(19.00)	0.00	(316.00)	(110.00)	(328.00)	(710.00)	(660.00)
71	**Wood**	**$17,685.30**	**$100,969.50**	**$131,641.50**	**$19,765.00**	**$5,164.00**	**$88,679.00**	**$559.00**	**$75,994.00**	**$138,446.00**	**$111,456.00**	**$96,444.00**	**$90,451.00**

10/5/2007	11/5/2007	12/5/2007	12/5/2007	Total
Payment	Payment	Payment	Payment	
AUG 2007	SEP 2007	OCT 2007	SEP 2007	
(91.00)	$1,675.00	0.00	0.00	**$4,344.00**
$21.00	$452.00	$785.00	0.00	**$4,030.00**
$2,555.00	$8,570.00	$12,608.00	0.00	**$119,956.30**
0.00	0.00	0.00	0.00	**$38,354.00**
$22,114.00	$15,728.00	$9,774.00	0.00	**$170,844.00**
$73,088.00	$23,237.66	$59,842.00	0.00	**$632,943.66**
$2,692.00	$348.00	$1,353.00	$179.00	**$18,730.00**
(313.00)	(318.00)	(572.00)	0.00	**($3,799.00)**
$4,340.00	$4,339.00	$4,339.00	0.00	**$51,565.00**
$10,745.00	$9,923.00	$11,027.00	0.00	**$99,773.00**
0.00	0.00	0.00	0.00	**$22,502.00**
0.00	0.00	0.00	0.00	**$0.00**
(370.00)	(577.00)	(12,611.00)	0.00	**($17,106.00)**
$114,781.00	**$63,377.66**	**$86,545.00**	**$179.00**	**$1,142,136.96**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Wood Child Support 71

	Bank Deposit Date	1/2/2007	1/30/2007	1/30/2007	2/28/2007	3/30/2007	4/30/2007	5/30/2007	6/29/2007	7/30/2007	8/30/2007	10/1/2007	10/30/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	NOV 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7333	CS MSL Incentive (odd FFY pmts)	$5,150.00	$5,150.00	0.00	$5,150.00	$5,150.00	$5,150.00	$5,150.00	$5,150.00	$5,150.00	$5,150.00	$5,150.00	$5,150.00
7334	CS MSL Adjustment (Even FFY)	0.00	0.00	0.00	0.00	0.00	0.00	$13,346.00	0.00	0.00	0.00	0.00	0.00
7335	CS MSL Adjustment (odd FFY)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,812.91	$1,812.91	0.00	$1,333.15	$1,333.15	$1,333.15	$1,333.15	$1,333.15	$1,333.15	$1,333.15	$1,333.15	$1,333.15
7472	CS Lab Expenditures Fed Share	$422.40	$607.20	0.00	$237.60	$369.60	$554.40	$765.60	$950.40	$712.80	$396.00	$792.00	$290.40
7477	CS All Other Expenditures 66% Fed	$53,913.69	$70,600.56	0.00	$30,581.11	$45,226.11	$60,461.54	$46,198.13	$48,032.62	$45,745.34	$50,313.92	$59,963.68	$40,415.48
7482	CS Child Support Fees 66 % Federal	(411.63)	(569.56)	0.00	(1,435.70)	(368.13)	(473.60)	(822.83)	(891.84)	(1,004.30)	(638.07)	(733.11)	(800.15)
7487	CS Laboratory Fees Federal Share	(355.71)	(305.66)	0.00	(201.30)	(556.89)	(496.40)	(1,046.73)	(888.89)	(508.78)	(405.33)	(738.76)	(563.82)
7495	CS Child Support Performance Based	0.00	0.00	$7,735.00	$15,719.78	$23,698.94	$31,619.54	$23,917.10	$25,003.11	$23,840.29	$14,924.24	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,712.52	$675.78	0.00
7500	CS Admin advance for Federal share	(30,563.00)	(30,563.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	$267.68	$267.68	0.00	$426.37	$426.37	$426.37	$426.37	$426.37	$426.37	$426.37	$426.37	0.00
7903	CS Federal Parent Locator Services	(191.17)	(191.17)	0.00	(204.65)	(204.65)	(204.65)	(205.00)	(205.00)	(205.00)	(205.00)	(205.00)	(205.00)
7906	CS Vital Records Fees 34% Share	0.00	(108.80)	0.00	0.00	0.00	(98.60)	0.00	0.00	(68.00)	0.00	0.00	0.00
7909	CS Unemployment Insurance Intercept	(13.94)	(21.08)	0.00	(18.02)	(88.06)	(37.06)	(10.88)	(11.90)	(7.48)	(7.14)	(16.66)	(10.20)
71	**Wood Child Support**	**$30,031.23**	**$46,679.08**	**$7,735.00**	**$51,588.34**	**$74,986.44**	**$98,234.69**	**$89,050.91**	**$78,898.02**	**$75,414.39**	**$74,000.66**	**$66,647.45**	**$45,609.86**

11/30/2007	Total
Payment	
OCT 2007	
$1,643.14	**$1,643.14**
0.00	**$56,650.00**
0.00	**$13,346.00**
(3,228.00)	**($3,228.00)**
$1,333.15	**$16,957.32**
$369.60	**$6,468.00**
$43,359.31	**$594,811.49**
(477.71)	**($8,626.63)**
(242.61)	**($6,310.88)**
$3,068.00	**$169,526.00**
0.00	**$3,388.30**
0.00	**($61,126.00)**
0.00	**$3,946.32**
(205.00)	**($2,431.29)**
(95.20)	**($370.60)**
(10.88)	**($253.30)**
$45,513.80	**$784,389.87**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Workforce Conn- Columbia 87

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	Contract Name												
0700	Children First - W-2 Related	$29.86	$45.35	$99.85	$174.56	$216.87	$92.80	$138.63	$172.56	$95.85	$11.55	0.00	$87.34
2100	W2 Administration	$2,025.50	$1,405.75	$2,366.22	$2,127.46	$2,517.85	$2,908.31	$2,816.01	$1,466.61	$3,106.71	$2,495.70	$1,913.13	$2,072.32
2200	W-2 Services	$12,904.10	$1,987.74	$13,304.23	$12,221.50	$16,137.89	$13,773.52	$15,728.09	$15,981.80	$20,477.16	$13,347.31	$12,986.46	$13,111.55
2304	Job Access Loans	$1,109.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,572.57	0.00	0.00	(675.00)
2305	Repayment W2 Job Access Loans	0.00	0.00	(92.45)	(739.00)	(200.00)	0.00	0.00	(100.00)	0.00	(1,566.00)	(132.00)	0.00
2328	W-2 Emergency Assistance (EA) Payme	$2,700.00	$3,432.20	$1,156.00	$1,005.00	$1,445.89	$2,824.00	$2,650.00	$4,272.00	$1,350.00	$2,389.53	$1,177.75	$1,357.00
2336	FSET Supplement - W-2 Related	0.00	$9,394.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	(22.00)	(40.00)	(64.00)	(20.00)	(50.00)	(45.00)	(47.00)	0.00	0.00	(64.00)	(25.00)	0.00
87	**Workforce Conn- Columbia**	**$18,746.90**	**$16,225.04**	**$16,769.85**	**$14,769.52**	**$20,068.50**	**$19,553.63**	**$21,285.73**	**$21,792.97**	**$26,602.29**	**$16,614.09**	**$15,920.34**	**$15,953.21**

12/5/2007	Total
Payment	
SEP 2007	
0.00	**$1,165.22**
0.00	**$27,221.57**
0.00	**$161,961.35**
$1,452.43	**$3,459.44**
0.00	**($2,829.45)**
0.00	**$25,759.37**
0.00	**$9,394.00**
0.00	**($377.00)**
$1,452.43	**$225,754.50**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Workforce Conn - Douglas 92

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
2100	W2 Administration	$2,364.47	$1,587.78	$3,592.79	$2,672.50	$2,557.01	$3,083.10	$2,537.67	$1,141.59	$3,768.91	$3,047.64	$2,333.93	$2,837.96
2200	W-2 Services	$10,637.87	$8,840.79	$15,943.42	$8,106.11	$19,848.31	$19,437.60	$10,896.94	$9,177.65	$23,399.53	$10,136.87	$9,031.45	$20,754.36
2304	Job Access Loans	0.00	0.00	$571.75	$418.50	0.00	0.00	0.00	$2,416.23	$105.00	(890.16)	0.00	0.00
2305	Repayment W2 Job Access Loans	(90.00)	(90.00)	(140.00)	(140.00)	(140.00)	(140.00)	(134.00)	(140.00)	(261.17)	(261.25)	(177.34)	(185.17)
2328	W-2 Emergency Assistance (EA) Payme	$4,050.00	$6,300.00	$3,980.05	$4,330.00	$2,100.00	$3,085.00	$4,050.00	$3,300.00	$1,800.00	$5,850.00	$5,125.00	$3,347.56
2336	FSET Supplement - W-2 Related	0.00	$8,125.58	0.00	0.00	$4,192.44	$4,198.41	0.00	0.00	$4,313.45	0.00	0.00	$2,904.12
92	**Workforce Conn - Douglas**	**$16,962.34**	**$24,764.15**	**$23,948.01**	**$15,387.11**	**$28,557.76**	**$29,664.11**	**$17,350.61**	**$15,895.47**	**$33,125.72**	**$17,883.10**	**$16,313.04**	**$29,658.83**

Total
$31,525.35
$166,210.90
$2,621.32
($1,898.93)
$47,317.61
$23,734.00
$269,510.25

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Workforce Connections WS

	Bank Deposit Date	1/31/2007	2/28/2007	3/30/2007	4/30/2007	4/30/2007	6/29/2007	9/10/2007	10/31/2007	11/30/2007	12/28/2007	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007	
Contract Code	**Contract Name**											
0356	WETAP Vehicle Rep/Loan -Reim Admin	0.00	0.00	$482.96	$278.98	$300.06	$526.88	0.00	0.00	0.00	$443.96	**$2,032.84**
0359	WETAP Vehicle Repair/Loan-Loan	(405.00)	(303.75)	$5,818.74	$1,864.99	$7,931.25	(1,028.25)	(716.25)	(615.00)	(363.75)	$3,470.68	**$15,653.66**
0365	WETAP IndividualClientServ Reim Ser	$3,904.40	$5,247.81	$2,385.68	0.00	$1,266.97	$3,118.81	$81.90	$2,123.35	$2,719.58	$5,844.36	**$26,692.86**
0366	WETAP IndividualClientServ Reim Adm	$331.62	$362.19	$145.69	0.00	$131.56	$1,303.87	$617.82	$385.32	0.00	$536.86	**$3,814.93**
0375	WETAP Mobility Manager Reim Ser	$5,190.12	$1,936.90	$6,454.10	$12,136.77	$718.37	0.00	$8,807.37	$5,603.27	$1,373.89	$3,915.70	**$46,136.49**
0376	WETAP Mobility Manager Reim Admin	$442.05	$220.85	$430.45	$517.52	$345.07	0.00	$501.03	$1,189.24	$730.73	0.00	**$4,376.94**
WS	**Workforce Connections**	**$9,463.19**	**$7,464.00**	**$15,717.62**	**$14,798.26**	**$10,693.28**	**$3,921.31**	**$9,291.87**	**$8,686.18**	**$4,460.45**	**$14,211.56**	**$98,707.72**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

WORKFORCE CONNECTIONS INC AH

	Bank Deposit Date	1/9/2007	1/23/2007	2/6/2007	2/20/2007	2/27/2007	3/13/2007	3/27/2007	4/10/2007	4/24/2007	5/8/2007	5/29/2007	6/19/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	JAN 2007	FEB 2007	FEB 2007	FEB 2007	MAR 2007	MAR 2007	APR 2007	APR 2007	MAY 2007	MAY 2007	JUN 2007
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	0.00	0.00	$5,000.00	$4,000.00	0.00	$5,000.00	$5,000.00	0.00	0.00	$5,000.00	$5,000.00	$10,000.00
0534	NEG WI-20 Western Admin	0.00	0.00	$5,000.00	$2,000.00	$2,500.00	$2,000.00	$10,000.00	$3,500.00	$1,913.00	$4,470.00	(15,415.00)	0.00
0535	NEG WI-20 Western Program	$5,000.00	$10,000.00	$5,000.00	$5,000.00	$2,500.00	$3,000.00	0.00	0.00	$6,955.00	0.00	$15,415.00	0.00
0701	ADM WIA Administration	$5,000.00	$5,000.00	$5,000.00	$3,000.00	0.00	$8,000.00	0.00	$3,500.00	$1,500.00	$1,000.00	0.00	$3,000.00
0702	YTH WIA Youth	$13,000.00	$10,000.00	$17,000.00	$13,000.00	$6,000.00	$13,000.00	$22,000.00	$8,000.00	$14,000.00	$10,000.00	$15,000.00	$35,000.00
0705	ADT WIA Adult	$5,000.00	$10,000.00	$10,000.00	$5,000.00	$6,000.00	$5,000.00	$6,000.00	$5,000.00	$16,000.00	$10,000.00	$10,000.00	$10,000.00
0706	DLW WIA Dislocated Worker	$7,000.00	$10,000.00	$10,000.00	$5,000.00	$8,000.00	$5,000.00	$9,000.00	$6,000.00	$16,000.00	$10,000.00	$20,000.00	$20,000.00
0708	STW WIA Incentive Funding	0.00	0.00	0.00	0.00	$4,200.00	0.00	$2,500.00	0.00	$1,669.00	0.00	0.00	0.00
0750	STW Safe Lifting Adm Riverfront	0.00	$80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0751	STW Safe Lifting Prog Riverfront	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0752	STW Safe Lifting Adm Black River Me	0.00	$305.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0753	STW Safe Lifting Prog Black River M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0754	STW Safe Lifting Adm Gunderson Luth	0.00	$115.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0760	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	$2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0761	SRR WIA State Rapid Response - Prog	$10,000.00	$5,000.00	$10,000.00	$11,000.00	$5,000.00	$5,000.00	$5,000.00	$4,000.00	$8,000.00	$3,500.00	$10,000.00	$3,000.00
0767	STW GROW 2	$3,000.00	0.00	$5,000.00	0.00	$3,000.00	0.00	$2,500.00	0.00	0.00	$1,500.00	$2,000.00	$5,000.00
0768	STW Credentialing Project	0.00	0.00	0.00	0.00	0.00	0.00	$500.00	0.00	0.00	0.00	0.00	$500.00
0769	STW WIA Baldrige Express 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00
0801	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0802	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0805	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0806	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0810	STW Manufacturing Skills Std Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0830	NEG 28 W WI Flood Administraton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0836	NEG 28 W WI Flood Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0860	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

6/26/2007	7/17/2007	7/31/2007	7/31/2007	8/7/2007	8/14/2007	8/21/2007	8/28/2007	9/4/2007	9/25/2007	10/16/2007	10/30/2007	11/13/2007	11/27/2007	12/4/2007	12/18/2007
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
JUN 2007	JUL 2007	JUL 2007	JUN 2007	JUN 2007	JUL 2007	JUN 2007	AUG 2007	SEP 2007	SEP 2007	OCT 2007	OCT 2007	NOV 2007	NOV 2007	NOV 2007	DEC 2007
$5,000.00	0.00	$10,000.00	0.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	$9,000.00	0.00	$5,000.00	0.00	$5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$5,000.00	$3,000.00	0.00	0.00	0.00	0.00	$4,000.00	$2,500.00	$8,000.00	$5,000.00	$2,247.00	0.00	0.00	0.00	0.00
$7,000.00	$5,000.00	$7,500.00	0.00	0.00	$10,000.00	0.00	$5,000.00	$5,000.00	$5,770.00	0.00	0.00	0.00	0.00	0.00	0.00
$15,000.00	$5,000.00	$7,500.00	0.00	0.00	$15,000.00	0.00	$17,000.00	$7,500.00	$18,000.00	$8,000.00	$7,133.00	0.00	0.00	0.00	0.00
$25,000.00	$10,000.00	$10,000.00	0.00	0.00	$35,000.00	0.00	$26,000.00	$2,524.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	$4,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	$19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$260.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$5,109.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$5,000.00	0.00	0.00	$2,000.00	0.00	0.00	$2,734.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$2,500.00	0.00	$5,000.00	0.00	0.00	0.00	0.00	0.00	$3,000.00	0.00	$4,000.00	$5,000.00	$6,000.00	$5,000.00	0.00	$8,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	$10,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$24,230.00	0.00	$9,000.00	0.00	$20,000.00	0.00	$15,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,000.00	$12,000.00	$20,000.00	0.00	$10,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$36,000.00	$15,000.00	$20,000.00	$8,000.00	$20,000.00	0.00	$8,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00	$2,800.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	$38,200.00
0.00	0.00	$5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

12/26/2007	Total
Payment	
DEC 2007	
0.00	**$78,000.00**
0.00	**$15,968.00**
0.00	**$52,870.00**
0.00	**$64,747.00**
0.00	**$221,270.00**
0.00	**$198,133.00**
0.00	**$234,524.00**
0.00	**$8,369.00**
0.00	**$260.00**
0.00	**$4,939.00**
0.00	**$1,000.00**
0.00	**$19,000.00**
0.00	**$375.00**
0.00	**$7,109.74**
0.00	**$89,234.29**
$6,000.00	**$66,500.00**
0.00	**$1,000.00**
0.00	**$1,000.00**
$2,000.00	**$17,000.00**
$21,000.00	**$89,230.00**
$12,000.00	**$62,000.00**
$15,000.00	**$122,000.00**
0.00	**$1,500.00**
$2,000.00	**$5,300.00**
$10,000.00	**$53,200.00**
0.00	**$5,000.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

WORKFORCE CONNECTIONS INC AH

0861	SRR WIA State Rapid Response-Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AH	**WORKFORCE CONNECTIONS INC**	**$48,000.00**	**$50,500.00**	**$72,000.00**	**$50,000.00**	**$37,200.00**	**$46,000.00**	**$62,500.00**	**$30,000.00**	**$66,037.00**	**$45,470.00**	**$62,000.00**	**$87,500.00**

0.00	0.00	0.00	0.00	0.00	0.00	0.00	$12,000.00	$5,000.00	$9,000.00	$5,000.00	$8,000.00	$12,000.00	$12,000.00	0.00	$9,000.00
$59,500.00	**$25,000.00**	**$48,000.00**	**$3,135.00**	**$23,939.00**	**$60,000.00**	**$7,844.03**	**$69,000.00**	**$25,524.00**	**$101,000.00**	**$37,000.00**	**$73,380.00**	**$49,500.00**	**$82,000.00**	**$5,500.00**	**$96,000.00**

$5,000.00	**$77,000.00**
$73,000.00	**$1,496,529.03**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Workforce Conn - St Croix 88

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	Contract Name												
0133	RCMA ADMIN	$139.66	$37.02	$30.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0134	Refugee Cash Assistance	$1,211.00	$673.00	$688.27	$1,529.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700	Children First - W-2 Related	$181.10	$276.01	$132.92	$199.59	$28.03	$76.61	$19.67	0.00	$72.52	$110.45	$218.73	$0.82
2100	W2 Administration	$2,279.10	$2,498.65	$3,553.78	$2,819.20	$3,187.05	$4,275.85	$5,040.36	$2,144.11	$6,434.97	$1,540.51	0.00	$6,293.52
2200	W-2 Services	$17,471.10	$18,925.64	$18,045.66	$12,397.60	$14,327.97	$19,912.91	$23,713.89	$21,708.43	$32,355.96	$12,178.51	0.00	$48,651.84
2304	Job Access Loans	0.00	0.00	$785.61	0.00	0.00	$1,240.00	0.00	$150.91	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$1,800.00	$750.00	$2,511.00	$900.00	$2,450.00	$1,500.00	$4,350.00	$2,060.00	$3,300.00	$2,081.65	$876.11	$1,950.00
2336	FSET Supplement - W-2 Related	0.00	$4,371.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(50.00)	0.00
88	**Workforce Conn - St Croix**	**$23,081.96**	**$27,531.32**	**$25,747.73**	**$17,845.65**	**$19,993.05**	**$27,005.37**	**$33,123.92**	**$26,063.45**	**$42,163.45**	**$15,911.12**	**$1,044.84**	**$56,896.18**

Total
$207.17
$4,101.53
$1,316.45
$40,067.10
$239,689.51
$2,176.52
$24,528.76
$4,371.00
($50.00)
$316,408.04

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Workforce Conn -Western WI 83

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
0700	Children First - W-2 Related	$797.22	$699.67	$699.74	$1,112.45	$1,382.28	$1,297.62	$1,455.67	$795.97	$552.74	$393.32	$185.58	$401.73
2100	W2 Administration	$7,595.29	$4,897.45	$12,241.52	$7,057.52	$12,124.80	$8,954.06	$8,399.36	$5,715.13	$13,995.80	$10,633.67	$8,699.91	$12,894.84
2200	W-2 Services	$44,176.36	$19,890.20	$52,848.39	$35,521.01	$36,716.56	$38,764.94	$40,769.79	$36,905.75	$67,772.00	$43,756.35	$42,319.78	$48,750.91
2304	Job Access Loans	0.00	0.00	$1,600.00	$900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$175.00
2305	Repayment W2 Job Access Loans	(380.00)	0.00	0.00	0.00	(134.00)	(135.00)	(134.00)	(135.00)	0.00	0.00	(268.00)	0.00
2328	W-2 Emergency Assistance (EA) Payme	$6,250.00	$6,538.40	$5,743.00	$800.00	$3,270.00	$4,790.69	$2,450.00	$3,300.00	$5,575.00	$3,862.00	$3,112.33	$7,305.00
2336	FSET Supplement - W-2 Related	0.00	$18,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	(20.00)	(111.00)	(400.00)	(47.00)	(65.00)	(45.00)	(34.00)	0.00	0.00	(70.00)	(100.00)
83	**Workforce Conn -Western WI**	**$58,438.87**	**$50,469.72**	**$73,021.65**	**$44,990.98**	**$53,312.64**	**$53,607.31**	**$52,895.82**	**$46,547.85**	**$87,895.54**	**$58,645.34**	**$53,979.60**	**$69,427.48**

Total
$9,773.99
$113,209.35
$508,192.04
$2,675.00
($1,186.00)
$52,996.42
$18,464.00
($892.00)
$703,232.80

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Workforce Res Inc-Barron & Chippewa 93

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
0133	RCMA ADMIN	$2,362.94	$3,808.50	$6,963.26	$981.08	$1,285.17	$1,688.00	$1,217.24	$752.16	$3,287.89	$963.37	$593.52	$2,954.02
0134	Refugee Cash Assistance	$8,018.79	$64,151.19	$10,048.00	$30,958.80	$33,955.53	$12,549.14	(870.42)	$15,089.94	$5,062.84	$20,147.99	$7,532.62	$6,200.96
2100	W2 Administration	$3,638.38	$6,164.55	$3,901.90	$2,251.06	$5,338.37	$6,007.76	$4,091.23	$5,008.17	$3,046.96	$5,490.72	$3,893.17	$2,673.93
2200	W-2 Services	$18,390.99	$25,824.71	$20,883.44	$10,810.74	$22,292.50	$28,509.49	$20,839.33	$2,439.86	$19,706.04	$21,592.77	$29,480.82	$15,325.60
2304	Job Access Loans	0.00	0.00	$275.57	0.00	0.00	$105.00	0.00	(8.75)	$592.01	0.00	$1,039.50	$1,000.00
2328	W-2 Emergency Assistance (EA) Payme	$12,207.00	$17,039.37	$6,199.84	$11,800.00	$6,616.00	$9,093.82	$8,652.00	$14,810.00	$10,099.00	$12,493.00	$9,922.50	$13,696.00
2336	FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$23,977.00	0.00	0.00	0.00	0.00
9025	Net Collections Activity-Summary	0.00	0.00	(18.00)	0.00	(87.00)	0.00	(20.00)	0.00	0.00	0.00	0.00	(70.00)
93	**Workforce Res Inc-Barron & Chippewa**	**$44,618.10**	**$116,988.32**	**$48,254.01**	**$56,801.68**	**$69,400.57**	**$57,953.21**	**$33,909.38**	**$62,068.38**	**$41,794.74**	**$60,687.85**	**$52,462.13**	**$41,780.51**

12/7/2007	Total
Payment	
OCT 2007	
0.00	**$26,857.15**
0.00	**$212,845.38**
0.00	**$51,506.20**
$10,119.81	**$246,216.10**
0.00	**$3,003.33**
0.00	**$132,628.53**
0.00	**$23,977.00**
0.00	**($195.00)**
$10,119.81	**$696,838.69**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

Workforce Resource, Inc RB

	Bank Deposit Date	1/5/2007	1/5/2007	1/31/2007	3/30/2007	3/30/2007	4/30/2007	7/31/2007	8/31/2007	9/28/2007	10/31/2007	12/28/2007	12/28/2007
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2007	JAN 2007	DEC 2006	FEB 2007	JAN 2007	MAR 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	NOV 2007	OCT 2007
Contract Code	**Contract Name**												
7040	REF Road to Work TAG	0.00	$5,000.00	0.00	$2,824.63	$1,788.07	$3,936.80	$14,116.37	$3,494.56	$2,548.32	$2,251.56	(2,500.00)	(647.79)
7044	REF Preventive Health	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,526.69
7056	REF Social Services	0.00	$7,383.20	$13,111.42	$6,396.04	$4,049.87	$8,904.88	$20,657.42	$4,922.12	$5,510.66	$5,099.39	(3,691.60)	(1,678.92)
9005	Net Account Receivable Summarized	(899.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,191.60	0.00
RB	**Workforce Resource, Inc**	**($899.60)**	**$12,383.20**	**$13,111.42**	**$9,220.67**	**$5,837.94**	**$12,841.68**	**$34,773.79**	**$8,416.68**	**$8,058.98**	**$7,350.95**	**$0.00**	**$4,199.98**

Total
$32,812.52
$6,526.69
$70,664.48
$5,292.00
$115,295.69

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

WORKFORCE RESOURCE INC AK

	Bank Deposit Date	1/2/2007	1/16/2007	1/23/2007	1/30/2007	2/6/2007	2/13/2007	2/20/2007	2/27/2007	3/6/2007	3/13/2007	3/20/2007	3/27/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2006	JAN 2007	JAN 2007	JAN 2007	FEB 2007	FEB 2007	FEB 2007	FEB 2007	MAR 2007	MAR 2007	MAR 2007	MAR 2007
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	$1,000.00	$3,000.00	$1,000.00	$731.00	0.00	$4,000.00	0.00	$2,000.00	$2,000.00	$2,000.00	0.00	$2,000.00
0601	ADM WIA Administration	0.00	$9,968.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0602	YTH WIA Youth	0.00	$4,293.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0605	ADT WIA Adult	$8,000.00	$36,588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0606	DLW WIA Dislocated Worker	$11,000.00	$23,622.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0701	ADM WIA Administration	0.00	$37,000.00	0.00	0.00	$37,000.00	0.00	0.00	0.00	$15,000.00	0.00	0.00	0.00
0702	YTH WIA Youth	$9,000.00	$17,000.00	0.00	$8,000.00	$8,000.00	$7,000.00	0.00	$8,000.00	$6,000.00	$11,000.00	0.00	$12,000.00
0705	ADT WIA Adult	$3,000.00	$22,000.00	0.00	0.00	0.00	$8,000.00	$2,000.00	$12,000.00	0.00	$8,000.00	$3,000.00	$32,000.00
0706	DLW WIA Dislocated Worker	$7,000.00	$22,000.00	$10,000.00	$14,000.00	$18,000.00	$15,000.00	$2,000.00	$16,000.00	$14,000.00	$10,000.00	$3,000.00	$42,000.00
0708	STW WIA Incentive Funding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0709	STW WIA 5% WWDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0719	MIS WIA Section 503 Incentive Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0760	SRR WIA State Rapid Response-Admin	0.00	0.00	$3,000.00	$3,501.47	$7,046.23	0.00	0.00	0.00	$7,955.29	0.00	0.00	0.00
0761	SRR WIA State Rapid Response - Prog	$10,000.00	$58,000.00	0.00	$8,498.53	$14,953.77	$16,000.00	$7,000.00	$22,000.00	$23,044.71	$11,000.00	$5,000.00	$51,000.00
0767	STW GROW 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0768	STW Credentialing Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0769	STW WIA Baldrige Express 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0802	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0805	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0806	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0860	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0861	SRR WIA State Rapid Response-Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	Net Account Receivable Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AK	**WORKFORCE RESOURCE INC**	**$49,000.00**	**$233,471.13**	**$14,000.00**	**$34,731.00**	**$85,000.00**	**$50,000.00**	**$11,000.00**	**$60,000.00**	**$68,000.00**	**$42,000.00**	**$11,000.00**	**$139,000.00**

4/3/2007	4/10/2007	4/17/2007	4/24/2007	5/1/2007	5/8/2007	5/15/2007	5/22/2007	5/29/2007	6/5/2007	6/12/2007	6/19/2007	6/26/2007	7/3/2007	7/10/2007	7/10/2007
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
MAR 2007	APR 2007	APR 2007	APR 2007	APR 2007	MAY 2007	MAY 2007	MAY 2007	MAY 2007	MAY 2007	JUN 2007	JUN 2007	JUN 2007	JUN 2007	JUL 2007	JUN 2007
$1,000.00	$2,000.00	$1,000.00	0.00	$2,000.00	$3,000.00	0.00	$2,000.00	0.00	0.00	$2,000.00	$5,000.00	$3,000.00	$1,557.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,000.00	0.00	0.00
$20,000.00	$7,000.00	$1,000.00	$8,000.00	$5,000.00	$19,000.00	0.00	$9,000.00	0.00	$13,000.00	$20,000.00	$10,000.00	0.00	$25,000.00	0.00	0.00
$32,000.00	$10,000.00	$1,000.00	$8,000.00	$7,000.00	$17,000.00	$1,000.00	$7,000.00	$1,000.00	$7,000.00	$19,000.00	$7,000.00	0.00	$5,000.00	$10,000.00	0.00
$35,000.00	$13,000.00	0.00	$11,000.00	$8,000.00	$16,000.00	$1,000.00	$8,000.00	$2,000.00	$11,000.00	$25,000.00	$8,000.00	$8,000.00	$13,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$15,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	$15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$8,059.73	0.00	0.00	0.00	0.00	$7,743.16	0.00	0.00	0.00	0.00	$9,141.29	0.00	0.00	0.00	0.00	0.00
$23,940.27	$14,000.00	$2,000.00	$15,000.00	$11,000.00	$26,256.84	$2,000.00	$23,000.00	$11,000.00	$27,000.00	$22,858.71	$19,000.00	$8,000.00	$50,000.00	0.00	0.00
0.00	0.00	0.00	0.00	$3,000.00	0.00	0.00	$1,000.00	0.00	0.00	$6,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$120,000.00	**$46,000.00**	**$5,000.00**	**$42,000.00**	**$36,000.00**	**$104,000.00**	**$19,096.00**	**$50,000.00**	**$14,000.00**	**$58,000.00**	**$104,000.00**	**$49,000.00**	**$19,000.00**	**$98,557.00**	**$10,000.00**	**$2,000.00**

7/24/2007	7/24/2007	7/31/2007	8/7/2007	8/7/2007	8/14/2007	8/21/2007	8/28/2007	9/4/2007	9/11/2007	9/18/2007	9/18/2007	9/25/2007	10/2/2007	10/9/2007	10/23/2007
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
JUL 2007	JUN 2007	JUL 2007	AUG 2007	JUN 2007	AUG 2007	AUG 2007	AUG 2007	AUG 2007	SEP 2007	JUN 2007	SEP 2007	SEP 2007	SEP 2007	OCT 2007	OCT 2007
0.00	0.00	0.00	0.00	0.00	$5,000.00	$3,000.00	$2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$20,000.00	0.00	0.00	0.00	0.00	0.00	$17,000.00	0.00	0.00	0.00	0.00	$30,000.00	0.00
$30,000.00	0.00	$10,000.00	$36,000.00	0.00	0.00	$1,000.00	$11,000.00	$10,000.00	0.00	0.00	$5,912.28	0.00	0.00	0.00	0.00
$20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	0.00
0.00	0.00	$8,000.00	$2,000.00	0.00	$2,000.00	0.00	$2,000.00	0.00	$1,000.00	0.00	0.00	0.00	0.00	$17,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	$6,000.00	0.00	0.00	$6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,000.00	0.00	0.00	0.00
0.00	$11,108.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$23,891.41	0.00	0.00	$11,000.00	0.00	0.00	0.00	0.00	0.00	(5,912.28)	0.00	0.00	0.00	0.00	0.00
$2,000.00	0.00	0.00	0.00	0.00	$2,000.00	0.00	$3,000.00	0.00	0.00	0.00	$1,000.00	0.00	0.00	0.00	$3,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$15,000.00	0.00	$28,000.00	$18,000.00	0.00	$18,000.00	0.00	0.00	$2,000.00	0.00	0.00	$2,000.00	$7,000.00	$4,000.00	$18,000.00	$7,000.00
$3,000.00	0.00	$5,000.00	$4,000.00	0.00	$6,000.00	0.00	$10,000.00	$15,000.00	$10,000.00	0.00	$4,000.00	$11,000.00	$9,000.00	$14,000.00	$13,000.00
0.00	0.00	$10,000.00	$6,000.00	0.00	$8,000.00	$1,000.00	$15,000.00	$9,000.00	$12,000.00	0.00	$2,000.00	$14,000.00	$12,000.00	$14,000.00	$18,000.00
0.00	0.00	0.00	0.00	0.00	$5,796.65	0.00	0.00	0.00	$4,581.10	0.00	0.00	0.00	0.00	$5,012.69	0.00
0.00	0.00	0.00	0.00	0.00	$63,203.35	$1,000.00	$12,000.00	$18,000.00	$8,418.90	0.00	$2,000.00	$12,000.00	$10,000.00	$27,987.31	$9,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,912.28	(5,912.28)	0.00	0.00	0.00	0.00
$70,000.00	**$35,000.00**	**$67,000.00**	**$86,000.00**	**$11,000.00**	**$116,000.00**	**$6,000.00**	**$55,400.00**	**$54,000.00**	**$53,000.00**	**$0.00**	**$11,000.00**	**$59,000.00**	**$35,000.00**	**$131,000.00**	**$60,000.00**

10/30/2007	11/13/2007	11/20/2007	12/4/2007	12/11/2007	12/26/2007	Total
Payment	Payment	Payment	Payment	Payment	Payment	
OCT 2007	NOV 2007	NOV 2007	NOV 2007	DEC 2007	DEC 2007	
0.00	$3,000.00	$2,000.00	$3,000.00	0.00	$4,000.00	**$72,688.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$9,968.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$4,293.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$44,588.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$34,622.13**
0.00	$22,000.00	0.00	0.00	$12,621.00	0.00	**$194,621.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$326,912.28**
0.00	$2,000.00	0.00	0.00	0.00	0.00	**$249,000.00**
0.00	$16,000.00	0.00	0.00	0.00	0.00	**$380,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$15,096.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$15,000.00**
$10,000.00	$2,000.00	0.00	0.00	0.00	$1,000.00	**$40,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$57,555.76**
0.00	0.00	0.00	0.00	0.00	0.00	**$510,531.96**
$29,000.00	$20,000.00	$8,000.00	0.00	$12,200.00	0.00	**$90,200.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$1,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$1,000.00**
$1,000.00	0.00	0.00	$9,000.00	$19,000.00	$9,000.00	**$157,000.00**
0.00	$16,000.00	$9,000.00	$14,000.00	$6,000.00	$11,000.00	**$160,000.00**
$3,000.00	$30,000.00	$17,000.00	$25,000.00	$12,000.00	$15,000.00	**$223,000.00**
0.00	$3,648.73	0.00	0.00	$5,124.54	0.00	**$24,163.71**
0.00	$19,351.27	$12,000.00	$16,000.00	$8,875.46	$14,000.00	**$233,836.29**
0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
$43,000.00	**$134,000.00**	**$48,000.00**	**$67,000.00**	**$75,821.00**	**$54,000.00**	**$2,845,076.13**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 7/3/2008

YWCA MILW CMA (91) 7C

	Bank Deposit Date	1/5/2007	2/5/2007	3/5/2007	4/5/2007	5/7/2007	6/5/2007	7/5/2007	8/6/2007	9/5/2007	10/5/2007	11/5/2007	12/5/2007
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2006	DEC 2006	JAN 2007	FEB 2007	MAR 2007	APR 2007	MAY 2007	JUN 2007	JUL 2007	AUG 2007	SEP 2007	OCT 2007
Contract Code	**Contract Name**												
2100	W2 Administration	$50,664.88	$81,391.72	$46,044.25	$36,396.58	$76,926.80	$48,262.59	$42,277.03	$82,567.35	$55,524.04	$70,840.18	$40,887.23	$33,852.90
2200	W-2 Services	$347,012.71	$328,828.60	$304,997.08	$286,182.23	$338,066.99	$250,744.55	$278,308.31	$337,945.83	$324,193.47	$288,379.60	$226,152.93	$31,749.13
2304	Job Access Loans	$5,295.00	0.00	$1,545.80	0.00	$1,300.00	0.00	0.00	$2,870.00	0.00	$6,100.00	$3,925.00	$1,185.00
2305	Repayment W2 Job Access Loans	(77.50)	0.00	(566.24)	0.00	(546.66)	0.00	0.00	(133.33)	0.00	0.00	(133.33)	(225.00)
2312	Contracted Child Care - W-2 Related	$42,379.16	$6,797.99	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00	$30,000.00
2328	W-2 Emergency Assistance (EA) Payme	$14,075.69	$8,592.57	$14,958.00	$2,250.00	$4,391.00	$16,070.16	$20,980.00	$12,610.00	$16,146.00	$17,766.37	$15,956.00	$11,361.00
9004	Assessed Penalties	0.00	0.00	0.00	0.00	0.00	0.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00
7C	**YWCA MILW CMA (91)**	**$459,349.94**	**$425,610.88**	**$396,978.89**	**$354,828.81**	**$450,138.13**	**$345,077.30**	**$369,565.34**	**$465,859.85**	**$425,863.51**	**$413,086.15**	**$316,787.83**	**$107,923.03**

12/28/2007	Total
Payment	
OCT 2007	
0.00	**$665,635.55**
$155,000.00	**$3,497,561.43**
0.00	**$22,220.80**
0.00	**($1,682.06)**
0.00	**$349,177.15**
0.00	**$155,156.79**
0.00	**($2,000.00)**
$155,000.00	**$4,686,069.66**