## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/28/2007**

**ADVOCAP** **Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | NOV 2007 | REF Road to Work TAG | Payment | Y | 12/21/2007 | $12,835.00 |
| 7041 | 200712 | NOV 2007 | REF Mental Health UA | Payment | Y | 12/21/2007 | $24.00 |
| 7042 | 200712 | NOV 2007 | REF Creating Strong Families | Payment | Y | 12/21/2007 | $10,059.50 |
| 7054 | 200712 | NOV 2007 | REF BEST | Payment | Y | 12/21/2007 | $4,998.00 |
| 7056 | 200712 | NOV 2007 | REF Social Services | Payment | Y | 12/21/2007 | $28,349.10 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$56,265.60** |

**Barron Co Dept. Health & Humar Agency Code = TA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200809 | NOV 2007 | REF Refugee Health Screening | Payment | Y | 12/21/2007 | $3,507.50 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$3,507.50** |

**Boys & Girls Clubs of Greater Mi Agency Code = Z1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4600 | 200712 | NOV 2007 | OTH Community Youth Grant Admin | Payment | Y | 12/21/2007 | (2,503.00) |
| 4650 | 200712 | NOV 2007 | OTH Community Youth Grant Contract | Payment | Y | 12/21/2007 | (22,497.00) |
| 9005 | 200806 | NOV 2007 | Net Account Receivable Summarized | Payment | Y | 12/21/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$0.00** |

**CC Partnership Resource & Ref S Agency Code = G3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | NOV 2007 | CC Resource and Referral | Payment | Y | 12/21/2007 | $32,898.56 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$32,898.56** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/28/2007**

### CC Resource & Ref of Central WI Agency Code = G7

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | NOV 2007 | CC Resource and Referral | Payment | Y | 12/21/2007 | $6,839.00 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$6,839.00** |

### CC Res & Ref Serv of Grtr Racin Agency Code = G8

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | NOV 2007 | CC Resource and Referral | Payment | Y | 12/21/2007 | $4,387.00 |
| 5053 | 200712 | OCT 2007 | CC Resource and Referral | Payment | Y | 12/17/2007 | $12,068.00 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$16,455.00** |

### CESA 5 Agency Code = 1D

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200806 | NOV 2007 | YA Coordinator Costs | Payment | Y | 12/21/2007 | $25,045.47 |
| 4724 | 200806 | NOV 2007 | YA Admin Costs | Payment | Y | 12/21/2007 | $1,217.55 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$26,263.02** |

### CESA 6 Agency Code = 1E

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200806 | NOV 2007 | YA Coordinator Costs | Payment | Y | 12/21/2007 | $10.41 |
| 4722 | 200806 | NOV 2007 | YA Student Costs | Payment | Y | 12/21/2007 | $1,514.45 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$1,524.86** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/28/2007**

**Child Care Resource & Referral, Agency Code = G6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | NOV 2007 | CC Resource and Referral | Payment | Y | 12/21/2007 | $483.33 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$483.33** |

**Community Child CareConnectic Agency Code = G4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | NOV 2007 | CC Resource and Referral | Payment | Y | 12/21/2007 | $911.09 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$911.09** |

**Family Connections, Inc Agency Code = GA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | OCT 2007 | CC Resource and Referral | Payment | Y | 12/17/2007 | $3,756.67 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$3,756.67** |

**Family Resources, Inc Agency Code = GB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | OCT 2007 | CC Resource and Referral | Payment | Y | 12/17/2007 | $7,547.00 |
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 12/17/2007 | (3,767.87) |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$3,779.13** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/28/2007**

**Fond du Lac County DSS Agency Code = W4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0045 | 200712 | NOV 2007 | WETAP Auto Repair Reim Ser Costs | Payment | Y | 12/21/2007 | $790.50 |
| 0046 | 200712 | NOV 2007 | WETAP Auto Repair Reim Admin Costs | Payment | Y | 12/21/2007 | $78.75 |
| 0055 | 200712 | NOV 2007 | WETAP Guaranteed Ride Reim Ser Cost | Payment | Y | 12/21/2007 | $507.00 |
| 0056 | 200712 | NOV 2007 | WETAP Guaranteed Ride Reim Admin | Payment | Y | 12/21/2007 | $50.77 |
| 0075 | 200712 | NOV 2007 | WETAP Vanpool Program Reim Ser Cost | Payment | Y | 12/21/2007 | $1,137.40 |
| 0076 | 200712 | NOV 2007 | WETAP Vanpool Program Reim Admin | Payment | Y | 12/21/2007 | $113.74 |
| 0085 | 200712 | NOV 2007 | WETAP Child Care Trans Reim Ser | Payment | Y | 12/21/2007 | $5,124.75 |
| 0086 | 200712 | NOV 2007 | WETAP Child Care Trans Reim Admin | Payment | Y | 12/21/2007 | $512.25 |
| 0496 | 200712 | NOV 2007 | WETAP Loan Prg-VehDownPay-Reim Adm | Payment | Y | 12/21/2007 | $800.00 |
| 0499 | 200712 | NOV 2007 | WETAP Loan Prg-VehicleDownPay-Loan | Payment | Y | 12/21/2007 | $7,202.00 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$16,317.16** |

**Fox Valley Workforce Developme Agency Code = 91**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2312 | 200712 | NOV 2007 | CC Contracted Child Care | Payment | Y | 12/21/2007 | $7,554.31 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$7,554.31** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/28/2007**

**Hmong MAA Sheboygan** **Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | NOV 2007 | REF Road to Work TAG | Payment | Y | 12/21/2007 | $19,710.39 |
| 7054 | 200712 | NOV 2007 | REF BEST | Payment | Y | 12/21/2007 | $4,029.00 |
| 7056 | 200712 | NOV 2007 | REF Social Services | Payment | Y | 12/21/2007 | $20,320.29 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$44,059.68** |

**Jewish Family Services (MARC)** **Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200712 | NOV 2007 | REF Older Refugee Program (even yr) | Payment | Y | 12/21/2007 | $1,061.00 |
| 7044 | 200712 | NOV 2007 | REF Preventive Health | Payment | Y | 12/21/2007 | (376.00) |
| 7056 | 200712 | NOV 2007 | REF Social Services | Payment | Y | 12/21/2007 | $35,889.90 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$36,574.90** |

**Kenosha Achievement Center** **Agency Code = W5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0105 | 200712 | NOV 2007 | WETAP Shuttle/Mobility Mgr Reim Ser | Payment | Y | 12/21/2007 | $10,795.35 |
| 0106 | 200712 | NOV 2007 | WETAP Shuttle/Mobility Mgr Reim Adm | Payment | Y | 12/21/2007 | $1,079.53 |
| 0425 | 200712 | NOV 2007 | WETAP Veh Purch Car Works Reim Serv | Payment | Y | 12/21/2007 | (83.94) |
| 0426 | 200712 | NOV 2007 | WETAP Veh Purch Car Works Reim Adm | Payment | Y | 12/21/2007 | $15.85 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$11,806.79** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/28/2007**

### LaCrosse Area Hmong MAA Agency Code = R7

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | NOV 2007 | REF Road to Work TAG | Payment | Y | 12/21/2007 | $6,507.00 |
| 7056 | 200712 | NOV 2007 | REF Social Services | Payment | Y | 12/21/2007 | $28,610.65 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$35,117.65** |

### Lake Geneva-Genoa City UHS Agency Code = 2A

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200806 | NOV 2007 | YA Student Costs | Payment | Y | 12/21/2007 | $3,115.01 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$3,115.01** |

### Marshfield Area Chamber Found Agency Code = 1A

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200806 | NOV 2007 | YA Coordinator Costs | Payment | Y | 12/21/2007 | $22,612.23 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$22,612.23** |

### Mental Health of Dane County Agency Code = R2

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7041 | 200712 | NOV 2007 | REF Mental Health UA | Payment | Y | 12/21/2007 | (3,750.00) |
| 7041 | 200712 | OCT 2007 | REF Mental Health UA | Payment | Y | 12/17/2007 | $25,336.00 |
| 9005 | 200806 | NOV 2007 | Net Account Receivable Summarized | Payment | Y | 12/21/2007 | $3,750.00 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$25,336.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/28/2007**

**Mid-State Technical College Agency Code = LR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 12/20/2007 | $12,601.27 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$12,601.27** |

**Milwaukee Area Workforce Inves Agency Code = W9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0165 | 200712 | NOV 2007 | WETAP Flex Shuttle Routes Reim Ser | Payment | Y | 12/21/2007 | $9,187.50 |
| 0165 | 200712 | OCT 2007 | WETAP Flex Shuttle Routes Reim Ser | Payment | Y | 12/17/2007 | $10,062.50 |
| 0166 | 200712 | OCT 2007 | WETAP Flex Shuttle Routes Reim Adm | Payment | Y | 12/17/2007 | $1,867.97 |
| 0175 | 200712 | NOV 2007 | WETAP Custom Shuttle Reim Ser(Empl) | Payment | Y | 12/21/2007 | $14,228.56 |
| 0175 | 200712 | OCT 2007 | WETAP Custom Shuttle Reim Ser(Empl) | Payment | Y | 12/17/2007 | $13,837.14 |
| 0176 | 200712 | NOV 2007 | WETAP Custom Shuttle Reim Adm(Empl) | Payment | Y | 12/21/2007 | $916.32 |
| 0176 | 200712 | OCT 2007 | WETAP Custom Shuttle Reim Adm(Empl) | Payment | Y | 12/17/2007 | $3,975.62 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$54,075.61** |

**Milwaukee Careers Cooperative Agency Code = W7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0145 | 200712 | NOV 2007 | WETAP Van Pool Reim Ser Costs | Payment | Y | 12/21/2007 | $5,837.08 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$5,837.08** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/28/2007**

**Moraine Park Tech College Agency Code = L8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 12/20/2007 | $89,520.51 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 12/20/2007 | $4,476.03 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 12/20/2007 | (15,198.54) |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$78,798.00** |

**Northcentral Technical College Agency Code = 1U**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200806 | NOV 2007 | YA Coordinator Costs | Payment | Y | 12/21/2007 | $3,680.91 |
| 4722 | 200806 | NOV 2007 | YA Student Costs | Payment | Y | 12/21/2007 | $218.42 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$3,899.33** |

**Northwest WI CEP, Inc Agency Code = 1V**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200806 | NOV 2007 | YA Coordinator Costs | Payment | Y | 12/21/2007 | $2,000.00 |
| 4722 | 200806 | NOV 2007 | YA Student Costs | Payment | Y | 12/21/2007 | $4,052.86 |
| 4724 | 200806 | NOV 2007 | YA Admin Costs | Payment | Y | 12/21/2007 | $250.00 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$6,302.86** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/28/2007**

**NWCSA, Inc** **Agency Code = WJ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0185 | 200712 | NOV 2007 | WETAP Transportation Prgm Reim Ser | Payment | Y | 12/21/2007 | $3,469.34 |
| 0186 | 200712 | NOV 2007 | WETAP Transportation Prgm Reim Adm | Payment | Y | 12/21/2007 | $354.14 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$3,823.48** |

**Oneida Nation** **Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 12/17/2007 | (54.00) |
| 9025 | 200711 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/17/2007 | $54.00 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$0.00** |

**Project Bridges Child Care R&R** **Agency Code = GF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | OCT 2007 | CC Resource and Referral | Payment | Y | 12/17/2007 | $13,336.29 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$13,336.29** |

**RAMAC** **Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200806 | NOV 2007 | YA Coordinator Costs | Payment | Y | 12/21/2007 | $1,470.73 |
| 4724 | 200806 | NOV 2007 | YA Admin Costs | Payment | Y | 12/21/2007 | $98.58 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$1,569.31** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/28/2007**

**School District of Monroe** **Agency Code = 1K**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200806 | OCT 2007 | YA Coordinator Costs | Payment | Y | 12/17/2007 | $3,261.00 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$3,261.00** |

**Sebastian Family Psychology Pr** **Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7041 | 200712 | NOV 2007 | REF Mental Health UA | Payment | Y | 12/21/2007 | $15,219.45 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$15,219.45** |

**So Central Child Care Resource** **Agency Code = G5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | NOV 2007 | CC Resource and Referral | Payment | Y | 12/21/2007 | $6,063.90 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$6,063.90** |

**Sokaogon (Mole Lake)** **Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200711 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/17/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$2.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/28/2007**

**Stockbridge - Munsee** **Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200711 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/17/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$2.00** |

**Supporting Families Together As Agency Code = GI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | NOV 2007 | CC Resource and Referral | Payment | Y | 12/21/2007 | $18,048.39 |
| 5056 | 200712 | NOV 2007 | CC Tribal Training and Tech Assist | Payment | Y | 12/21/2007 | (2,283.02) |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$15,765.37** |

**SW Wi Child Care Resource & Re Agency Code = GG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | NOV 2007 | CC Resource and Referral | Payment | Y | 12/21/2007 | $6,970.00 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$6,970.00** |

**UMOS** **Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200712 | NOV 2007 | CC Migrant Child Care | Payment | Y | 12/21/2007 | $136,699.78 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$136,699.78** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/28/2007**

### United Asian Services of WI, Inc. Agency Code = R9

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | NOV 2007 | REF Road to Work TAG | Payment | Y | 12/21/2007 | $2,603.00 |
| 7056 | 200712 | NOV 2007 | REF Social Services | Payment | Y | 12/21/2007 | $3,217.85 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$5,820.85** |

### UWM-Board of Regents of the Ur Agency Code = QC

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7042 | 200712 | NOV 2007 | REF Creating Strong Families | Payment | Y | 12/21/2007 | (5,076.00) |
| 7056 | 200712 | NOV 2007 | REF Social Services | Payment | Y | 12/21/2007 | (6,820.00) |
| 9005 | 200806 | NOV 2007 | Net Account Receivable Summarized | Payment | Y | 12/21/2007 | $11,896.00 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$0.00** |

### V.E. Carter Development Group Agency Code = WN

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0245 | 200712 | NOV 2007 | WETAP Childcare Transport Reim Ser | Payment | Y | 12/21/2007 | $36,957.75 |
| 0246 | 200712 | NOV 2007 | WETAP Childcare Transport Reim Adm | Payment | Y | 12/21/2007 | $3,204.05 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$40,161.80** |

### Watertown Unified School Distri Agency Code = 1L

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200806 | NOV 2007 | YA Coordinator Costs | Payment | Y | 12/21/2007 | $5,749.87 |
| 4724 | 200806 | NOV 2007 | YA Admin Costs | Payment | Y | 12/21/2007 | $302.63 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$6,052.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/28/2007**

**Watertown Unif School District Agency Code = LU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 12/20/2007 | $6,363.25 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$6,363.25** |

**Waukesha County Technical Col Agency Code = 2D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200806 | NOV 2007 | YA Coordinator Costs | Payment | Y | 12/21/2007 | $24,167.64 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$24,167.64** |

**Waukesha County Technical Col Agency Code = LG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 12/20/2007 | $927.90 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 12/20/2007 | $48.83 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 12/20/2007 | (976.73) |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$0.00** |

**Waukesha Dept of Health and Hu Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200809 | NOV 2007 | REF Refugee Health Screening | Payment | Y | 12/21/2007 | $231.00 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$231.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/28/2007**

**Waukesha-Ozaukee-Washington Agency Code = WV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0466 | 200712 | NOV 2007 | WETAP Veh Pur-Keys to Work-Reim Adm | Payment | Y | 12/21/2007 | $333.36 |
| 0469 | 200712 | NOV 2007 | WETAP Veh Purch-Keys to Work-Loan | Payment | Y | 12/21/2007 | $2,678.33 |
| 0475 | 200712 | NOV 2007 | WETAP Mobility Manager Reim Serv | Payment | Y | 12/21/2007 | $2,947.52 |
| 0476 | 200712 | NOV 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 12/21/2007 | $494.76 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$6,453.97** |

**Wausau Area Hmong MAA Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | NOV 2007 | REF Road to Work TAG | Payment | Y | 12/21/2007 | $3,137.87 |
| 7040 | 200712 | OCT 2007 | REF Road to Work TAG | Payment | Y | 12/17/2007 | $30,479.14 |
| 7041 | 200712 | NOV 2007 | REF Mental Health UA | Payment | Y | 12/21/2007 | $5,297.26 |
| 7041 | 200712 | OCT 2007 | REF Mental Health UA | Payment | Y | 12/17/2007 | $3,574.15 |
| 7056 | 200712 | NOV 2007 | REF Social Services | Payment | Y | 12/21/2007 | $62,420.33 |
| 7056 | 200712 | OCT 2007 | REF Social Services | Payment | Y | 12/17/2007 | $23,438.14 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$128,346.89** |

**Wausau School District Agency Code = LV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 12/20/2007 | $2,123.91 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$2,123.91** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/28/2007**

**Western Dairyland EOC, Inc Agency Code = WR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0325 | 200712 | NOV 2007 | WETAP VehicleRep/Loan Reim Ser Cost | Payment | Y | 12/21/2007 | $5,624.36 |
| 0326 | 200712 | NOV 2007 | WETAP Vehicle Rep/Loan Reim Admin | Payment | Y | 12/21/2007 | $756.47 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$6,380.83** |

**WISCAP Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200712 | NOV 2007 | OTH Fed Job & Bus Development | Payment | Y | 12/21/2007 | $12,453.91 |
| 7013 | 200712 | NOV 2007 | OTH State Job & Bus Development | Payment | Y | 12/21/2007 | $4,316.42 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$16,770.33** |

**Wisconsin Early Childhood Assr Agency Code = Z6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5055 | 200909 | NOV 2007 | CC Child Care Earmarks Teach | Payment | Y | 12/21/2007 | $348,685.30 |
| 5055 | 200909 | OCT 2007 | CC Child Care Earmarks Teach | Payment | Y | 12/17/2007 | $290,529.68 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$639,214.98** |

**Wolf River School to Work Agency Code = 2J**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200806 | NOV 2007 | YA Coordinator Costs | Payment | Y | 12/21/2007 | $3,153.84 |
| 4724 | 200806 | NOV 2007 | YA Admin Costs | Payment | Y | 12/21/2007 | $315.00 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$3,468.84** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/28/2007**

**Women's Employment Project, In Agency Code = WU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0445 | 200712 | NOV 2007 | WETAP MobilityMgr/Opt Prog Reim Ser | Payment | Y | 12/21/2007 | $826.60 |
| 0446 | 200712 | NOV 2007 | WETAP MobilityMgr/Opt Prog Reim Adm | Payment | Y | 12/21/2007 | $198.79 |
| 0455 | 200712 | NOV 2007 | WETAP Trans Opt Reim Serv Costs | Payment | Y | 12/21/2007 | $324.42 |
| 0456 | 200712 | NOV 2007 | WETAP Trans Opt Reim Admin Costs | Payment | Y | 12/21/2007 | $1.24 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$1,351.05** |

**Workforce Connections Agency Code = WS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0356 | 200712 | OCT 2007 | WETAP Vehicle Rep/Loan -Reim Admin | Payment | Y | 12/17/2007 | $443.96 |
| 0359 | 200712 | OCT 2007 | WETAP Vehicle Repair/Loan-Loan | Payment | Y | 12/17/2007 | $3,470.68 |
| 0365 | 200712 | OCT 2007 | WETAP IndividualClientServ Reim Ser | Payment | Y | 12/17/2007 | $5,844.36 |
| 0366 | 200712 | OCT 2007 | WETAP IndividualClientServ Reim Adm | Payment | Y | 12/17/2007 | $536.86 |
| 0375 | 200712 | OCT 2007 | WETAP Mobility Manager Reim Ser | Payment | Y | 12/17/2007 | $3,915.70 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$14,211.56** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/28/2007**

**Workforce Resource, Inc** **Agency Code = RB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | NOV 2007 | REF Road to Work TAG | Payment | Y | 12/21/2007 | (2,500.00) |
| 7040 | 200712 | OCT 2007 | REF Road to Work TAG | Payment | Y | 12/17/2007 | (647.79) |
| 7044 | 200712 | OCT 2007 | REF Preventive Health | Payment | Y | 12/17/2007 | $6,526.69 |
| 7056 | 200712 | NOV 2007 | REF Social Services | Payment | Y | 12/21/2007 | (3,691.60) |
| 7056 | 200712 | OCT 2007 | REF Social Services | Payment | Y | 12/17/2007 | (1,678.92) |
| 9005 | 200806 | NOV 2007 | Net Account Receivable Summarized | Payment | Y | 12/21/2007 | $6,191.60 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$4,199.98** |

**YWCA MILW CMA (91)** **Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/26/2007 | $155,000.00 |
| | | | **Total Amount Deposited on** | **12/28/2007** | | | **$155,000.00** |

**Bank Deposit Date = 12/26/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | DEC 2007 | DPN Disability Program Navigator | Payment | Y | 12/20/2007 | $5,000.00 |
| 0701 | 200806 | DEC 2007 | ADM WIA Administration | Payment | Y | 12/20/2007 | $5,000.00 |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 12/20/2007 | $15,000.00 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/20/2007 | $15,000.00 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/20/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **12/26/2007** | | | **$55,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/26/2007**

**Employment Resources** **Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200809 | NOV 2007 | DPN Disability Program Navigator | Payment | Y | 12/19/2007 | $9,607.00 |
| | | | **Total Amount Deposited on** | **12/26/2007** | | | **$9,607.00** |

**Louisiana Dept of Labor** **Agency Code = Z8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0635 | 200806 | NOV 2007 | DPN Hurricane Katrina Grant | Payment | Y | 12/19/2007 | $49,831.99 |
| | | | **Total Amount Deposited on** | **12/26/2007** | | | **$49,831.99** |

**Milwaukee Area Workforce Inves** **Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | DEC 2007 | DPN Disability Program Navigator | Payment | Y | 12/20/2007 | $5,900.00 |
| 0801 | 200906 | DEC 2007 | ADM WIA Administration | Payment | Y | 12/20/2007 | $50,500.00 |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 12/20/2007 | $23,400.00 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/20/2007 | $71,300.00 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/20/2007 | $17,775.00 |
| 0860 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 12/20/2007 | (1,700.00) |
| 0861 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 12/20/2007 | $3,000.00 |
| 1730 | 201006 | DEC 2007 | NEG WI 27 BRAC Admin | Payment | Y | 12/20/2007 | (1,000.00) |
| 1734 | 201006 | DEC 2007 | NEG WI 27 BRAC Program total | Payment | Y | 12/20/2007 | $4,300.00 |
| | | | **Total Amount Deposited on** | **12/26/2007** | | | **$173,475.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/26/2007**

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | DEC 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 12/20/2007 | $13,141.13 |
| | | | **Total Amount Deposited on** | **12/26/2007** | | | **$13,141.13** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | DEC 2007 | DPN Disability Program Navigator | Payment | Y | 12/20/2007 | $5,000.00 |
| 0801 | 200906 | DEC 2007 | ADM WIA Administration | Payment | Y | 12/20/2007 | $10,000.00 |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 12/20/2007 | $10,000.00 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/20/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **12/26/2007** | | | **$45,000.00** |

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0801 | 200906 | DEC 2007 | ADM WIA Administration | Payment | Y | 12/20/2007 | $8,324.89 |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 12/20/2007 | $55,136.83 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/20/2007 | $10,704.19 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/20/2007 | $16,258.68 |
| 0810 | 200809 | DEC 2007 | STW Manufacturing Skills Std Cert | Payment | Y | 12/20/2007 | $7,000.00 |
| 0836 | 200809 | DEC 2007 | NEG 28 W WI Flood Program | Payment | Y | 12/20/2007 | $2,771.55 |
| | | | **Total Amount Deposited on** | **12/26/2007** | | | **$100,196.14** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/26/2007**

### WAUKESHA-OZAUKEE-WASHIN Agency Code = AB

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0778 | 201001 | DEC 2007 | MIS WIRED Second Generation | Payment | Y | 12/20/2007 | $5,000.00 |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 12/20/2007 | $7,000.00 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/20/2007 | $11,000.00 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/20/2007 | $14,000.00 |
| 0860 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 12/20/2007 | $2,000.00 |
| 0861 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 12/20/2007 | $12,000.00 |
| | | | **Total Amount Deposited on** | **12/26/2007** | | | **$51,000.00** |

### WDB OF SOUTH CENTRAL WI IN Agency Code = AI

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/20/2007 | $50,000.00 |
| | | | **Total Amount Deposited on** | **12/26/2007** | | | **$50,000.00** |

### WISCONSIN FORWARD AWARD Agency Code = BK

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0771 | 200806 | DEC 2007 | WFA Wisconsin Forward Award | Payment | Y | 12/20/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **12/26/2007** | | | **$10,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/26/2007**

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0767 | 200712 | DEC 2007 | STW GROW 2 | Payment | Y | 12/20/2007 | $6,000.00 |
| 0801 | 200906 | DEC 2007 | ADM WIA Administration | Payment | Y | 12/20/2007 | $2,000.00 |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 12/20/2007 | $21,000.00 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/20/2007 | $12,000.00 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/20/2007 | $15,000.00 |
| 0830 | 200809 | DEC 2007 | NEG 28 W WI Flood Administraton | Payment | Y | 12/20/2007 | $2,000.00 |
| 0836 | 200809 | DEC 2007 | NEG 28 W WI Flood Program | Payment | Y | 12/20/2007 | $10,000.00 |
| 0861 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 12/20/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **12/26/2007** | | | **$73,000.00** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | DEC 2007 | DPN Disability Program Navigator | Payment | Y | 12/20/2007 | $4,000.00 |
| 0719 | 200806 | DEC 2007 | MIS WIA Section 503 Incentive Grant | Payment | Y | 12/20/2007 | $1,000.00 |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 12/20/2007 | $9,000.00 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/20/2007 | $11,000.00 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/20/2007 | $15,000.00 |
| 0861 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 12/20/2007 | $14,000.00 |
| | | | **Total Amount Deposited on** | **12/26/2007** | | | **$54,000.00** |

**Bank Deposit Date = 12/18/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/18/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | DEC 2007 | DPN Disability Program Navigator | Payment | Y | 12/13/2007 | $10,000.00 |
| 0801 | 200906 | DEC 2007 | ADM WIA Administration | Payment | Y | 12/13/2007 | $10,000.00 |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 12/13/2007 | $40,000.00 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/13/2007 | $15,000.00 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/13/2007 | $35,000.00 |
| 0860 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 12/13/2007 | $3,000.00 |
| 0861 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 12/13/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **12/18/2007** | | | **$123,000.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | DEC 2007 | DPN Disability Program Navigator | Payment | Y | 12/13/2007 | $1,700.00 |
| 0801 | 200906 | DEC 2007 | ADM WIA Administration | Payment | Y | 12/13/2007 | $23,300.00 |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 12/13/2007 | $25,300.00 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/13/2007 | $6,700.00 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/13/2007 | $42,100.00 |
| 0860 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 12/13/2007 | $3,800.00 |
| 0861 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 12/13/2007 | $21,400.00 |
| 1730 | 201006 | DEC 2007 | NEG WI 27 BRAC Admin | Payment | Y | 12/13/2007 | $5,400.00 |
| 1734 | 201006 | DEC 2007 | NEG WI 27 BRAC Program total | Payment | Y | 12/13/2007 | $12,600.00 |
| | | | **Total Amount Deposited on** | **12/18/2007** | | | **$142,300.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/18/2007**

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | DEC 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 12/13/2007 | $4,386.38 |
| | | | **Total Amount Deposited on** | **12/18/2007** | | | **$4,386.38** |

**Milwaukee Public Schools Agency Code = LS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 12/14/2007 | $233,923.00 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 12/14/2007 | $14,330.00 |
| | | | **Total Amount Deposited on** | **12/18/2007** | | | **$248,253.00** |

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | DEC 2007 | DPN Disability Program Navigator | Payment | Y | 12/13/2007 | $7,000.00 |
| 0706 | 200806 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/13/2007 | $46,000.00 |
| 0719 | 200806 | DEC 2007 | MIS WIA Section 503 Incentive Grant | Payment | Y | 12/13/2007 | $3,000.00 |
| 0801 | 200906 | DEC 2007 | ADM WIA Administration | Payment | Y | 12/13/2007 | $40,000.00 |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 12/13/2007 | $20,000.00 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/13/2007 | $67,000.00 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/13/2007 | $100,000.00 |
| 0861 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 12/13/2007 | $23,000.00 |
| 1725 | 200903 | DEC 2007 | NEG WI 26 Admin Hurd Millwork Fiska | Payment | Y | 12/13/2007 | $3,725.00 |
| 1729 | 200903 | DEC 2007 | NEG WI 26 Program Hurd Millwork Fis | Payment | Y | 12/13/2007 | $11,525.00 |
| | | | **Total Amount Deposited on** | **12/18/2007** | | | **$321,250.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/18/2007**

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0724 | 200901 | DEC 2007 | MIS OEI WIA WIRED | Payment | Y | 12/13/2007 | $5,762.62 |
| 0801 | 200906 | DEC 2007 | ADM WIA Administration | Payment | Y | 12/13/2007 | $5,000.00 |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 12/13/2007 | $15,000.00 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/13/2007 | $16,000.00 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/13/2007 | $20,000.00 |
| 0861 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 12/13/2007 | $24,000.00 |
| | | | **Total Amount Deposited on** | **12/18/2007** | | | **$85,762.62** |

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | DEC 2007 | DPN Disability Program Navigator | Payment | Y | 12/13/2007 | $5,000.00 |
| 0767 | 200712 | DEC 2007 | STW GROW 2 | Payment | Y | 12/13/2007 | $8,000.00 |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 12/13/2007 | $15,000.00 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/13/2007 | $10,000.00 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/13/2007 | $8,000.00 |
| 0830 | 200809 | DEC 2007 | NEG 28 W WI Flood Administraton | Payment | Y | 12/13/2007 | $2,800.00 |
| 0836 | 200809 | DEC 2007 | NEG 28 W WI Flood Program | Payment | Y | 12/13/2007 | $38,200.00 |
| 0861 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 12/13/2007 | $9,000.00 |
| | | | **Total Amount Deposited on** | **12/18/2007** | | | **$96,000.00** |

**Bank Deposit Date = 12/14/2007**

**Menominee Nation Agency Code = 5T**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/14/2007**

**Menominee Nation Agency Code = 5T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 12/12/2007 | $42.15 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 12/12/2007 | (42.15) |
| | | | **Total Amount Deposited on** | **12/14/2007** | | | **$0.00** |

**Wisconsin Early Childhood Assr Agency Code = Z6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5055 | 200709 | SEP 2007 | CC Child Care Earmarks Teach | Payment | Y | 12/12/2007 | $306,903.89 |
| | | | **Total Amount Deposited on** | **12/14/2007** | | | **$306,903.89** |

**WI Technical College System Bo Agency Code = BR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0777 | 200812 | NOV 2007 | MIS Regional Industry Skills Educat | Payment | N | 12/13/2007 | $46,975.10 |
| | | | **Total Amount Deposited on** | **12/14/2007** | | | **$46,975.10** |

**Bank Deposit Date = 12/12/2007**

**SOUTHWEST WI WORKFORCE Agency Code = AG**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/12/2007**

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0764 | 200711 | NOV 2007 | STW Rock C2 OIC Conn Admin | Payment | Y | 12/10/2007 | $13,260.15 |
| 0765 | 200711 | NOV 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 12/10/2007 | $4,911.12 |
| 0766 | 200711 | NOV 2007 | STW Rock C2 OIC Conn Other Program | Payment | Y | 12/10/2007 | $14,230.20 |
| 0801 | 200906 | DEC 2007 | ADM WIA Administration | Payment | Y | 12/10/2007 | $10,285.60 |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 12/10/2007 | $21,651.94 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/10/2007 | $14,008.62 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/10/2007 | $20,329.80 |
| 0830 | 200809 | DEC 2007 | NEG 28 W WI Flood Administraton | Payment | Y | 12/10/2007 | $1,373.19 |
| 0836 | 200809 | DEC 2007 | NEG 28 W WI Flood Program | Payment | Y | 12/10/2007 | $1,110.10 |
| | | | **Total Amount Deposited on** | **12/12/2007** | | | **$101,160.72** |

**Western Dairyland EOC, Inc Agency Code = WR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0325 | 200712 | OCT 2007 | WETAP VehicleRep/Loan Reim Ser Cost | Payment | Y | 12/7/2007 | $528.50 |
| 0326 | 200712 | OCT 2007 | WETAP Vehicle Rep/Loan Reim Admin | Payment | Y | 12/7/2007 | $1,628.87 |
| 0329 | 200712 | OCT 2007 | WETAP VehRep/Pur Loan-Whls for Work | Payment | Y | 12/7/2007 | $28,660.52 |
| | | | **Total Amount Deposited on** | **12/12/2007** | | | **$30,817.89** |

**Bank Deposit Date = 12/11/2007**

**BAY AREA WORKFORCE Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/11/2007**

**BAY AREA WORKFORCE Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | DEC 2007 | DPN Disability Program Navigator | Payment | Y | 12/6/2007 | $5,000.00 |
| 0701 | 200806 | DEC 2007 | ADM WIA Administration | Payment | Y | 12/6/2007 | $15,000.00 |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 12/6/2007 | $50,000.00 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/6/2007 | $15,000.00 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/6/2007 | $40,000.00 |
| | | | **Total Amount Deposited on** | **12/11/2007** | | | **$125,000.00** |

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | DEC 2007 | DPN Disability Program Navigator | Payment | Y | 12/6/2007 | $5,000.00 |
| 0801 | 200906 | DEC 2007 | ADM WIA Administration | Payment | Y | 12/6/2007 | $5,000.00 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/6/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **12/11/2007** | | | **$20,000.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | DEC 2007 | DPN Disability Program Navigator | Payment | Y | 12/6/2007 | $700.00 |
| 0801 | 200906 | DEC 2007 | ADM WIA Administration | Payment | Y | 12/6/2007 | (31,400.00) |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 12/6/2007 | $51,700.00 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/6/2007 | $9,200.00 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/6/2007 | $12,000.00 |
| 0861 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 12/6/2007 | $1,300.00 |
| 1734 | 201006 | DEC 2007 | NEG WI 27 BRAC Program total | Payment | Y | 12/6/2007 | $2,600.00 |
| | | | **Total Amount Deposited on** | **12/11/2007** | | | **$46,100.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/11/2007**

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | DEC 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 12/6/2007 | $13,523.87 |
| | | | **Total Amount Deposited on** | **12/11/2007** | | | **$13,523.87** |

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | DEC 2007 | ADM WIA Administration | Payment | Y | 12/6/2007 | $5,000.00 |
| 0719 | 200806 | DEC 2007 | MIS WIA Section 503 Incentive Grant | Payment | Y | 12/6/2007 | $2,000.00 |
| 0801 | 200906 | DEC 2007 | ADM WIA Administration | Payment | Y | 12/6/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **12/11/2007** | | | **$17,000.00** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 12/6/2007 | $15,000.00 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/6/2007 | $15,000.00 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/6/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **12/11/2007** | | | **$45,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/11/2007**

### WAUKESHA-OZAUKEE-WASHIN Agency Code = AB

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | DEC 2007 | DPN Disability Program Navigator | Payment | Y | 12/6/2007 | $3,000.00 |
| 0773 | 200712 | DEC 2007 | STW GROW 2 WOW | Payment | Y | 12/6/2007 | $2,000.00 |
| 0778 | 201001 | DEC 2007 | MIS WIRED Second Generation | Payment | Y | 12/6/2007 | $5,000.00 |
| 0801 | 200906 | DEC 2007 | ADM WIA Administration | Payment | Y | 12/6/2007 | $6,000.00 |
| 0860 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 12/6/2007 | $4,000.00 |
| 0861 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 12/6/2007 | $3,000.00 |
| | | | **Total Amount Deposited on** | **12/11/2007** | | | **$23,000.00** |

### WDB OF SOUTH CENTRAL WI IN Agency Code = AI

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/6/2007 | $25,000.00 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/6/2007 | $50,000.00 |
| | | | **Total Amount Deposited on** | **12/11/2007** | | | **$75,000.00** |

### WI AFL CIO LETC Agency Code = BH

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0861 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 12/6/2007 | $11,322.65 |
| | | | **Total Amount Deposited on** | **12/11/2007** | | | **$11,322.65** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/11/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | DEC 2007 | ADM WIA Administration | Payment | Y | 12/6/2007 | $12,621.00 |
| 0767 | 200712 | DEC 2007 | STW GROW 2 | Payment | Y | 12/6/2007 | $12,200.00 |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 12/6/2007 | $19,000.00 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 12/6/2007 | $6,000.00 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/6/2007 | $12,000.00 |
| 0860 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 12/6/2007 | $5,124.54 |
| 0861 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 12/6/2007 | $8,875.46 |
| | | | **Total Amount Deposited on** | **12/11/2007** | | | **$75,821.00** |

**Bank Deposit Date = 12/7/2007**

**Arbor E&T LLC Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/5/2007 | $77,045.57 |
| | | | **Total Amount Deposited on** | **12/7/2007** | | | **$77,045.57** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/7/2007**

**Door** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200712 | OCT 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 12/5/2007 | $249.68 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/5/2007 | $1,066.75 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/5/2007 | $2,957.11 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/5/2007 | $600.00 |
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 12/5/2007 | (145.00) |
| | | | **Total Amount Deposited on** | **12/7/2007** | | | **$4,728.54** |

**Eau Claire** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/5/2007 | $169,266.34 |
| | | | **Total Amount Deposited on** | **12/7/2007** | | | **$169,266.34** |

**Marathon - W2** **Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | OCT 2007 | RCMA ADMIN | Payment | Y | 12/5/2007 | (1.72) |
| 0860 | 200712 | OCT 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 12/5/2007 | (89.07) |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/5/2007 | $12,729.00 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/5/2007 | $149,154.80 |
| 2305 | 200712 | OCT 2007 | Repayment W2 Job Access Loans | Payment | Y | 12/5/2007 | (270.83) |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/5/2007 | $19,380.00 |
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 12/5/2007 | (128.00) |
| | | | **Total Amount Deposited on** | **12/7/2007** | | | **$180,774.18** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/7/2007**

**Workforce Res Inc-Barron & Chi| Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/5/2007 | $10,119.81 |
| | | | **Total Amount Deposited on** | **12/7/2007** | | | **$10,119.81** |

**Bank Deposit Date = 12/6/2007**

**Blackhawk Tech College Agency Code = LM**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 12/3/2007 | $39,522.38 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 12/3/2007 | $5,928.36 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 12/3/2007 | (13,510.37) |
| | | | **Total Amount Deposited on** | **12/6/2007** | | | **$31,940.37** |

**Fond du Lac Area Assoc of Com Agency Code = 1I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200806 | OCT 2007 | YA Coordinator Costs | Payment | Y | 12/3/2007 | $10,351.36 |
| 4724 | 200806 | OCT 2007 | YA Admin Costs | Payment | Y | 12/3/2007 | $517.32 |
| | | | **Total Amount Deposited on** | **12/6/2007** | | | **$10,868.68** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/6/2007**

**Lake Geneva-Genoa City UHS Agency Code = 2A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4724 | 200806 | OCT 2007 | YA Admin Costs | Payment | Y | 12/3/2007 | $1,115.00 |
| | | | **Total Amount Deposited on** | **12/6/2007** | | | **$1,115.00** |

**Madison Area Tech College Agency Code = L5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 12/3/2007 | $6,309.00 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 12/3/2007 | $315.00 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 12/3/2007 | (3,257.40) |
| | | | **Total Amount Deposited on** | **12/6/2007** | | | **$3,366.60** |

**Menominee Nation Agency Code = 5T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 12/3/2007 | $6,705.73 |
| | | | **Total Amount Deposited on** | **12/6/2007** | | | **$6,705.73** |

**Mid-State Technical College Agency Code = 1R**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4723 | 200806 | OCT 2007 | YA Employer Costs | Payment | Y | 12/3/2007 | $17.00 |
| | | | **Total Amount Deposited on** | **12/6/2007** | | | **$17.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/6/2007**

**Northcentral Technical College Agency Code = 1U**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200806 | OCT 2007 | YA Coordinator Costs | Payment | Y | 12/3/2007 | $15,163.40 |
| 4722 | 200806 | OCT 2007 | YA Student Costs | Payment | Y | 12/3/2007 | $396.78 |
| 4723 | 200806 | OCT 2007 | YA Employer Costs | Payment | Y | 12/3/2007 | $691.93 |
| | | | **Total Amount Deposited on** | **12/6/2007** | | | **$16,252.11** |

**RAMAC Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200806 | OCT 2007 | YA Coordinator Costs | Payment | Y | 12/4/2007 | $5,926.38 |
| 4724 | 200806 | OCT 2007 | YA Admin Costs | Payment | Y | 12/4/2007 | $394.32 |
| | | | **Total Amount Deposited on** | **12/6/2007** | | | **$6,320.70** |

**Wolf River School to Work Agency Code = 2J**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200806 | OCT 2007 | YA Coordinator Costs | Payment | Y | 12/3/2007 | $7,304.00 |
| 4722 | 200806 | OCT 2007 | YA Student Costs | Payment | Y | 12/3/2007 | $9,100.00 |
| 4724 | 200806 | OCT 2007 | YA Admin Costs | Payment | Y | 12/3/2007 | $821.00 |
| | | | **Total Amount Deposited on** | **12/6/2007** | | | **$17,225.00** |

**Bank Deposit Date = 12/5/2007**

**Adams Agency Code = 01**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Adams** **Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $36.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$36.00** |

**Arbor E&T LLC** **Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | OCT 2007 | Refugee Cash Assistance | Payment | Y | 11/29/2007 | $1,974.00 |
| 0700 | 200712 | OCT 2007 | Children First - W-2 Related | Payment | Y | 11/29/2007 | $4,400.00 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 11/29/2007 | $6,559.17 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | (143.00) |
| 2304 | 200712 | OCT 2007 | Job Access Loans | Payment | Y | 11/29/2007 | $4.70 |
| 2312 | 200712 | OCT 2007 | Contracted Child Care - W-2 Related | Payment | Y | 11/29/2007 | $4,686.58 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/29/2007 | $9,303.16 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 11/29/2007 | (120.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$26,664.61** |

**Ashland** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $1,833.63 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $3,752.24 |
| 2304 | 200712 | OCT 2007 | Job Access Loans | Payment | Y | 12/3/2007 | $300.00 |
| 2305 | 200712 | OCT 2007 | Repayment W2 Job Access Loans | Payment | Y | 12/3/2007 | (66.66) |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $11,925.00 |
| 2336 | 200712 | OCT 2007 | FSET Supplement - W-2 Related | Payment | Y | 12/3/2007 | $2,349.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $6.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$20,099.21** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Barron** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 12/3/2007 | (4.00) |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $4.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$0.00** |

**Bayfield** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $1,343.00 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $2,642.00 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $897.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $15.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$4,897.00** |

**Brown** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $28,087.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (4,123.05) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$23,963.95** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Buffalo** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $781.60 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$783.60** |

**Burnett** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | OCT 2007 | Children First - W-2 Related | Payment | Y | 12/3/2007 | $100.93 |
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $592.08 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $1,002.81 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $1,495.48 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $3,137.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (492.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$5,836.30** |

**Calumet** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $850.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $5.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$855.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Chippewa** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $6,224.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (340.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$5,884.00** |

**Clark** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/19/2007 | $3,588.68 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/19/2007 | $8,065.68 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/19/2007 | $26,564.18 |
| 2304 | 200712 | SEP 2007 | Job Access Loans | Payment | Y | 11/19/2007 | $880.25 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/19/2007 | $1,650.00 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/19/2007 | (3,055.00) |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $196.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$37,889.79** |

**Columbia** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $2,428.80 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (199.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$2,229.80** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Crawford** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $2,278.62 |
| 0861 | 200712 | OCT 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 12/3/2007 | $5.57 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $1,588.68 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $4,602.04 |
| 2305 | 200712 | OCT 2007 | Repayment W2 Job Access Loans | Payment | Y | 12/3/2007 | (20.00) |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $570.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (222.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$8,802.91** |

**Dane** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | OCT 2007 | RCMA ADMIN | Payment | Y | 12/3/2007 | $659.64 |
| 0134 | 200712 | OCT 2007 | Refugee Cash Assistance | Payment | Y | 12/3/2007 | $9,418.00 |
| 0221 | 200712 | OCT 2007 | Regional Training Facilities | Payment | Y | 12/3/2007 | $2,805.08 |
| 0700 | 200712 | OCT 2007 | Children First - W-2 Related | Payment | Y | 12/3/2007 | $5,700.00 |
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $65,580.44 |
| 0856 | 200712 | OCT 2007 | Child Care Benefit Payments | Payment | Y | 12/3/2007 | $560.00 |
| 0860 | 200712 | OCT 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 12/3/2007 | $21,400.92 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $146,452.05 |
| 2304 | 200712 | OCT 2007 | Job Access Loans | Payment | Y | 12/3/2007 | $2,466.00 |
| 2305 | 200712 | OCT 2007 | Repayment W2 Job Access Loans | Payment | Y | 12/3/2007 | (67.64) |
| 2312 | 200712 | OCT 2007 | Contracted Child Care - W-2 Related | Payment | Y | 12/3/2007 | $11,824.17 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $79,889.94 |
| 2336 | 200712 | OCT 2007 | FSET Supplement - W-2 Related | Payment | Y | 12/3/2007 | $3,263.19 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (485.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$349,466.79** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Dodge** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $5,485.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $90.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$5,575.00** |

**Door** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200712 | SEP 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 11/19/2007 | $20,200.80 |
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 12/3/2007 | $145.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (145.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$20,200.80** |

**Douglas** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | OCT 2007 | Regional Training Staff | Payment | Y | 12/3/2007 | $10,493.00 |
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $6,169.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (149.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$16,513.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Dunn** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $1,649.65 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $6,536.94 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $22,175.99 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $2,703.20 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (35.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$33,030.78** |

**Eau Claire** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0861 | 200712 | OCT 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 12/3/2007 | $3,244.50 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $9,795.00 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $12,635.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (1,372.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$24,302.50** |

**Florence** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $394.61 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (127.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$267.61** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Fond du Lac** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | OCT 2007 | Children First - W-2 Related | Payment | Y | 12/3/2007 | $1,940.00 |
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $9,985.00 |
| 0860 | 200712 | OCT 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 12/3/2007 | $1,250.00 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $9,835.00 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $40,014.00 |
| 2336 | 200712 | OCT 2007 | FSET Supplement - W-2 Related | Payment | Y | 12/3/2007 | (3,108.00) |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (3,455.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$56,461.00** |

**Forest** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $1,256.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$1,256.00** |

**FSC Bay Area** **Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | OCT 2007 | Refugee Cash Assistance | Payment | Y | 11/29/2007 | $2,672.00 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 11/29/2007 | $15,334.00 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | $60,514.00 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/29/2007 | $15,527.00 |
| 2336 | 200712 | OCT 2007 | FSET Supplement - W-2 Related | Payment | Y | 11/29/2007 | $7,786.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 11/29/2007 | (842.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$100,991.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**FSC Northern** **Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 11/29/2007 | $9,575.00 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | $33,965.00 |
| 2304 | 200712 | OCT 2007 | Job Access Loans | Payment | Y | 11/29/2007 | $600.00 |
| 2305 | 200712 | OCT 2007 | Repayment W2 Job Access Loans | Payment | Y | 11/29/2007 | (220.00) |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/29/2007 | $4,649.00 |
| 2336 | 200712 | OCT 2007 | FSET Supplement - W-2 Related | Payment | Y | 11/29/2007 | $4,701.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$53,270.00** |

**FSC Waushara** **Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 11/29/2007 | $3,146.00 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | $11,611.00 |
| 2305 | 200712 | OCT 2007 | Repayment W2 Job Access Loans | Payment | Y | 11/29/2007 | (318.00) |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/29/2007 | $2,844.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 11/29/2007 | (173.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$17,110.00** |

**Grant** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $3,044.24 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $11,014.87 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $36.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$14,095.11** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Green** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $4,589.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $16.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$4,605.00** |

**Green Lake** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0861 | 200712 | OCT 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 12/3/2007 | $81.50 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $784.00 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $7,228.00 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $3,730.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $19.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$11,842.50** |

**Iowa** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $876.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$876.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Iron** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $3,122.89 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (72.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$3,050.89** |

**Jackson** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $14.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$14.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Jefferson** **Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | OCT 2007 | Children First - W-2 Related | Payment | Y | 12/3/2007 | $233.33 |
| 0700 | 200712 | SEP 2007 | Children First - W-2 Related | Payment | Y | 11/19/2007 | $233.33 |
| 0860 | 200712 | OCT 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 12/3/2007 | $2,822.08 |
| 0860 | 200712 | SEP 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 11/19/2007 | $659.07 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $2,929.04 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/19/2007 | $2,834.76 |
| 2304 | 200712 | OCT 2007 | Job Access Loans | Payment | Y | 12/3/2007 | $0.41 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $3,491.33 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/19/2007 | $3,440.00 |
| 2336 | 200712 | OCT 2007 | FSET Supplement - W-2 Related | Payment | Y | 12/3/2007 | $150.58 |
| 2336 | 200712 | SEP 2007 | FSET Supplement - W-2 Related | Payment | Y | 11/19/2007 | $150.58 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/19/2007 | (205.00) |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $616.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$17,355.51** |

**Juneau** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | N | 12/3/2007 | $966.05 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | N | 12/3/2007 | (891.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$75.05** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Kaiser Group Inc Walworth** **Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | OCT 2007 | Regional Training Staff | Payment | Y | 11/29/2007 | $29,881.48 |
| 0700 | 200712 | OCT 2007 | Children First - W-2 Related | Payment | Y | 11/29/2007 | $1,200.00 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 11/29/2007 | $3,434.95 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | $12,210.43 |
| 2305 | 200712 | OCT 2007 | Repayment W2 Job Access Loans | Payment | Y | 11/29/2007 | (336.00) |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/29/2007 | $3,939.22 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$50,330.08** |

**Kenosha** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | OCT 2007 | Refugee Cash Assistance | Payment | Y | 12/3/2007 | $741.00 |
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $45,363.00 |
| 0856 | 200712 | OCT 2007 | Child Care Benefit Payments | Payment | Y | 12/3/2007 | $3,059.00 |
| 0860 | 200712 | OCT 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 12/3/2007 | $56,556.00 |
| 0861 | 200712 | OCT 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 12/3/2007 | $2,147.50 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $39,680.00 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $146,770.00 |
| 2304 | 200712 | OCT 2007 | Job Access Loans | Payment | Y | 12/3/2007 | $3,089.00 |
| 2305 | 200712 | OCT 2007 | Repayment W2 Job Access Loans | Payment | Y | 12/3/2007 | (330.00) |
| 2312 | 200712 | OCT 2007 | Contracted Child Care - W-2 Related | Payment | Y | 12/3/2007 | $15,852.00 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $38,449.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (945.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$350,431.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Kewaunee** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $161.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (28.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$133.00** |

**La Crosse** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $7,994.79 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $3,748.31 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $17,318.24 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $13,280.07 |
| 5037 | 200709 | SEP 2007 | CCCI Program - Counties | Payment | Y | 11/20/2007 | $10,671.55 |
| 5039 | 200709 | SEP 2007 | CCCI Admin - Counties | Payment | Y | 11/20/2007 | $3,077.16 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (84.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$56,006.12** |

**Lafayette** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $1,666.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $4.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$1,670.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

### Langlade

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $985.87 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $20.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$1,005.87** |

### Lincoln

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $103.88 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$103.88** |

### Manitowoc

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $4,427.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (22.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$4,405.00** |

### Marathon - IM

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 12/3/2007 | (4.00) |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $4.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Marathon - W2** **Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200712 | SEP 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 11/19/2007 | $26,712.00 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | (128.00) |
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 12/3/2007 | $128.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$26,712.00** |

**Marinette** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200712 | OCT 2007 | Child Care Benefit Payments | Payment | Y | 12/3/2007 | (45.00) |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $11,165.36 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (97.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$11,023.36** |

**Marquette** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $1,622.69 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $5.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$1,627.69** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**MAXIMUS MILW CMA (77) Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | OCT 2007 | RCMA ADMIN | Payment | Y | 11/29/2007 | $2,574.84 |
| 0134 | 200712 | OCT 2007 | Refugee Cash Assistance | Payment | Y | 11/29/2007 | $48,425.00 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 11/29/2007 | $118,440.65 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | $738,039.04 |
| 2304 | 200712 | OCT 2007 | Job Access Loans | Payment | Y | 11/29/2007 | $28,302.35 |
| 2305 | 200712 | OCT 2007 | Repayment W2 Job Access Loans | Payment | Y | 11/29/2007 | (1,373.83) |
| 2312 | 200712 | OCT 2007 | Contracted Child Care - W-2 Related | Payment | Y | 11/29/2007 | $9,830.89 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/29/2007 | $109,396.21 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 11/29/2007 | (25.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$1,053,610.15** |

**MAXIMUS - MILW JDPA Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 11/29/2007 | $41,147.71 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | $265,394.27 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$306,541.98** |

**Menominee Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $1,656.47 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $11.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$1,667.47** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Milwaukee** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $597,706.00 |
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/19/2007 | $609,125.00 |
| 0856 | 200712 | OCT 2007 | Child Care Benefit Payments | Payment | Y | 12/3/2007 | $9,987.00 |
| 0856 | 200712 | SEP 2007 | Child Care Benefit Payments | Payment | Y | 11/19/2007 | $11,301.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $13,785.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/19/2007 | (1,389.75) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$1,240,514.25** |

**Monroe** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $3,938.00 |
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/19/2007 | $112.00 |
| 5037 | 200709 | SEP 2007 | CCCI Program - Counties | Payment | Y | 11/19/2007 | $16,787.00 |
| 5039 | 200709 | SEP 2007 | CCCI Admin - Counties | Payment | Y | 11/19/2007 | $3,884.00 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/19/2007 | (1,896.45) |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $5.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$22,829.55** |

**Oconto** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0861 | 200712 | OCT 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 12/3/2007 | $122.07 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $6,966.74 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (1,985.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$5,103.81** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Oneida** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $4,289.00 |
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 12/3/2007 | (1,593.84) |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (50.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$2,645.16** |

**Outagamie** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | OCT 2007 | RCMA ADMIN | Payment | Y | 12/3/2007 | $1,084.28 |
| 0700 | 200712 | OCT 2007 | Children First - W-2 Related | Payment | Y | 12/3/2007 | $2,800.00 |
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $15,969.23 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $9,851.29 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $33,600.74 |
| 2304 | 200712 | OCT 2007 | Job Access Loans | Payment | Y | 12/3/2007 | (71.00) |
| 2305 | 200712 | OCT 2007 | Repayment W2 Job Access Loans | Payment | Y | 12/3/2007 | (166.70) |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $8,696.81 |
| 2336 | 200712 | OCT 2007 | FSET Supplement - W-2 Related | Payment | Y | 12/3/2007 | $761.24 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (649.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$71,876.89** |

**Ozaukee** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 12/3/2007 | $171.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (171.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Pierce** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $2,454.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $9.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$2,463.00** |

**Policy Studies Inc Milw JDPA** **Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 11/29/2007 | $68,537.99 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | $761,327.80 |
| 2336 | 200712 | OCT 2007 | FSET Supplement - W-2 Related | Payment | Y | 11/29/2007 | $15,359.60 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$845,225.39** |

**Polk** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $3,270.93 |
| 2304 | 200712 | SEP 2007 | Job Access Loans | Payment | Y | 11/19/2007 | $1,136.69 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $1,200.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (1,455.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$4,152.62** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Portage** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 12/3/2007 | $1,614.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (1,614.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$0.00** |

**Price** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $5,999.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (16.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$5,983.00** |

**Racine** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | OCT 2007 | Children First - W-2 Related | Payment | Y | 12/3/2007 | $10,854.74 |
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $36,706.81 |
| 0860 | 200712 | OCT 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 12/3/2007 | $17,454.30 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | (194.00) |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $25,269.00 |
| 2336 | 200712 | OCT 2007 | FSET Supplement - W-2 Related | Payment | Y | 12/3/2007 | $4,486.17 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $163.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$94,740.02** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Richland** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $7,982.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $324.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$8,306.00** |

**Rock** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $20,000.40 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $10,971.00 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $56,877.00 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $24,095.00 |
| 2336 | 200712 | OCT 2007 | FSET Supplement - W-2 Related | Payment | Y | 12/3/2007 | $30.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (1,008.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$110,965.40** |

**Rusk** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $1,107.69 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $586.78 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $6,866.59 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $1,800.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$10,361.06** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Sauk** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200712 | OCT 2007 | Child Care Benefit Payments | Payment | Y | 12/3/2007 | $4,136.00 |
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 12/3/2007 | $1,471.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (5,607.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$0.00** |

**Sawyer** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $223.11 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $1,650.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $51.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$1,924.11** |

**Shawano** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $3,501.42 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $319.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$3,820.42** |

**Shawano Co Job Center** **Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | $30.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$30.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Sheboygan** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | OCT 2007 | Refugee Cash Assistance | Payment | Y | 12/3/2007 | $1,256.00 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $3,105.00 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $98,641.16 |
| 2312 | 200712 | OCT 2007 | Contracted Child Care - W-2 Related | Payment | Y | 12/3/2007 | $6,073.00 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $3,075.00 |
| 2336 | 200712 | OCT 2007 | FSET Supplement - W-2 Related | Payment | Y | 12/3/2007 | $2,066.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (449.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$113,767.16** |

**St. Croix** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $222.76 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (39.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$183.76** |

**Taylor** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $969.18 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $1,028.58 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $3,444.21 |
| 2304 | 200712 | OCT 2007 | Job Access Loans | Payment | Y | 12/3/2007 | $817.27 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (814.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$5,445.24** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Trempealeau** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $292.40 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$292.40** |

**UMOS Milw CMA (75)** **Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 11/29/2007 | $109,764.00 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | $641,443.00 |
| 2304 | 200712 | OCT 2007 | Job Access Loans | Payment | Y | 11/29/2007 | $33,496.00 |
| 2305 | 200712 | OCT 2007 | Repayment W2 Job Access Loans | Payment | Y | 11/29/2007 | (1,121.00) |
| 2312 | 200712 | OCT 2007 | Contracted Child Care - W-2 Related | Payment | Y | 11/29/2007 | $72,802.00 |
| 2328 | 200712 | NOV 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/29/2007 | $49,533.00 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/29/2007 | $4,890.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$910,807.00** |

**UMOS - MILW JDPA** **Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 11/29/2007 | $67,300.00 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | $603,698.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$670,998.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**UMOS - SSI Adv** **Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 11/29/2007 | $15,463.00 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | $108,430.23 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/29/2007 | $750.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$124,643.23** |

**Vernon** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $2,191.26 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $682.90 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $3,017.91 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $32.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$5,924.07** |

**Vilas** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $2,468.36 |
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/19/2007 | $192.99 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/19/2007 | (8.00) |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $28.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$2,681.35** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Walworth** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $5,371.84 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | $39.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$5,410.84** |

**Washburn** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $767.45 |
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 12/3/2007 | (589.45) |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (178.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$0.00** |

**Washington** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $3,450.00 |
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 12/3/2007 | (1,623.00) |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (1,827.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Waukesha** **Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $9,427.45 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (1,229.23) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$8,198.22** |

**Waupaca** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | OCT 2007 | Children First - W-2 Related | Payment | Y | 12/3/2007 | $981.00 |
| 0860 | 200712 | OCT 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 12/3/2007 | $1,475.50 |
| 0861 | 200712 | OCT 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 12/3/2007 | $7.00 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $3,493.00 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $6,333.00 |
| 2305 | 200712 | OCT 2007 | Repayment W2 Job Access Loans | Payment | Y | 12/3/2007 | (100.00) |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $1,500.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (104.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$13,585.50** |

**Waushara** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $313.00 |
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 12/3/2007 | (202.00) |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (111.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Winnebago** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200712 | OCT 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 12/3/2007 | (29,629.00) |
| 0861 | 200712 | OCT 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 12/3/2007 | $9,145.00 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $7,307.00 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | (103.00) |
| 2305 | 200712 | OCT 2007 | Repayment W2 Job Access Loans | Payment | Y | 12/3/2007 | (185.00) |
| 2312 | 200712 | OCT 2007 | Contracted Child Care - W-2 Related | Payment | Y | 12/3/2007 | $4,370.00 |
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 12/3/2007 | $9,457.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (362.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$0.00** |

**Wood** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | OCT 2007 | Children First - W-2 Related | Payment | Y | 12/3/2007 | $785.00 |
| 0852 | 200712 | OCT 2007 | Child Care Admin & Operations | Payment | Y | 12/3/2007 | $12,608.00 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 12/3/2007 | $9,774.00 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 12/3/2007 | $59,842.00 |
| 2304 | 200712 | OCT 2007 | Job Access Loans | Payment | Y | 12/3/2007 | $1,353.00 |
| 2304 | 200712 | SEP 2007 | Job Access Loans | Payment | Y | 11/19/2007 | $179.00 |
| 2305 | 200712 | OCT 2007 | Repayment W2 Job Access Loans | Payment | Y | 12/3/2007 | (572.00) |
| 2312 | 200712 | OCT 2007 | Contracted Child Care - W-2 Related | Payment | Y | 12/3/2007 | $4,339.00 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/3/2007 | $11,027.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 12/3/2007 | (12,611.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$86,724.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Workforce Conn- Columbia Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | OCT 2007 | Children First - W-2 Related | Payment | Y | 11/29/2007 | $87.34 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 11/29/2007 | $2,072.32 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | $13,111.55 |
| 2304 | 200712 | OCT 2007 | Job Access Loans | Payment | Y | 11/29/2007 | (675.00) |
| 2304 | 200712 | SEP 2007 | Job Access Loans | Payment | Y | 11/20/2007 | $1,452.43 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/29/2007 | $1,357.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$17,405.64** |

**Workforce Conn - Douglas Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 11/29/2007 | $2,837.96 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | $20,754.36 |
| 2305 | 200712 | OCT 2007 | Repayment W2 Job Access Loans | Payment | Y | 11/29/2007 | (185.17) |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/29/2007 | $3,347.56 |
| 2336 | 200712 | OCT 2007 | FSET Supplement - W-2 Related | Payment | Y | 11/29/2007 | $2,904.12 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$29,658.83** |

**Workforce Conn - St Croix Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | OCT 2007 | Children First - W-2 Related | Payment | Y | 11/29/2007 | $0.82 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 11/29/2007 | $6,293.52 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | $48,651.84 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/29/2007 | $1,950.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$56,896.18** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**Workforce Conn -Western WI Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | OCT 2007 | Children First - W-2 Related | Payment | Y | 11/29/2007 | $401.73 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 11/29/2007 | $12,894.84 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | $48,750.91 |
| 2304 | 200712 | OCT 2007 | Job Access Loans | Payment | Y | 11/29/2007 | $175.00 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/29/2007 | $7,305.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 11/29/2007 | (100.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$69,427.48** |

**Workforce Res Inc-Barron & Chi¦ Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | OCT 2007 | RCMA ADMIN | Payment | Y | 11/29/2007 | $2,954.02 |
| 0134 | 200712 | OCT 2007 | Refugee Cash Assistance | Payment | Y | 11/29/2007 | $6,200.96 |
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 11/29/2007 | $2,673.93 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | $15,325.60 |
| 2304 | 200712 | OCT 2007 | Job Access Loans | Payment | Y | 11/29/2007 | $1,000.00 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/29/2007 | $13,696.00 |
| 9025 | 200712 | OCT 2007 | Net Collections Activity-Summary | Payment | Y | 11/29/2007 | (70.00) |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$41,780.51** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/5/2007**

**YWCA MILW CMA (91) Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | OCT 2007 | W2 Administration | Payment | Y | 11/29/2007 | $33,852.90 |
| 2200 | 200712 | OCT 2007 | W-2 Services | Payment | Y | 11/29/2007 | $31,749.13 |
| 2304 | 200712 | OCT 2007 | Job Access Loans | Payment | Y | 11/29/2007 | $1,185.00 |
| 2305 | 200712 | OCT 2007 | Repayment W2 Job Access Loans | Payment | Y | 11/29/2007 | (225.00) |
| 2312 | 200712 | OCT 2007 | Contracted Child Care - W-2 Related | Payment | Y | 11/29/2007 | $30,000.00 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/29/2007 | $11,361.00 |
| | | | **Total Amount Deposited on** | **12/5/2007** | | | **$107,923.03** |

**Bank Deposit Date = 12/4/2007**

**BAY AREA WORKFORCE Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | DEC 2007 | ADM WIA Administration | Payment | Y | 11/30/2007 | $25,000.00 |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 11/30/2007 | $10,000.00 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 11/30/2007 | $10,000.00 |
| 0810 | 200809 | DEC 2007 | STW Manufacturing Skills Std Cert | Payment | Y | 11/30/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **12/4/2007** | | | **$50,000.00** |

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/30/2007 | $15,000.00 |
| 0861 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/30/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **12/4/2007** | | | **$20,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/4/2007**

**Great Lakes Intertribal Council Agency Code = BB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0609 | 200809 | OCT 2007 | DPN Disability Program Navigator | Payment | Y | 11/30/2007 | $173.94 |
| | | | **Total Amount Deposited on** | **12/4/2007** | | | **$173.94** |

**KENOSHA COUNTY Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | OCT 2007 | DPN Disability Program Navigator | Payment | Y | 11/28/2007 | $7,428.15 |
| 0701 | 200806 | OCT 2007 | ADM WIA Administration | Payment | Y | 11/28/2007 | $23,499.16 |
| 0702 | 200806 | OCT 2007 | YTH WIA Youth | Payment | Y | 11/28/2007 | $54,194.81 |
| 0705 | 200806 | OCT 2007 | ADT WIA Adult | Payment | Y | 11/28/2007 | (2,791.74) |
| 0706 | 200806 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/28/2007 | $18,039.29 |
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 11/28/2007 | $17,635.54 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 11/28/2007 | $56,325.02 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 11/28/2007 | $22,588.90 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/28/2007 | $34,096.31 |
| 0860 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 11/28/2007 | (1,419.05) |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/28/2007 | $5,373.42 |
| | | | **Total Amount Deposited on** | **12/4/2007** | | | **$234,969.81** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/4/2007**

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 11/30/2007 | (38,100.00) |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/30/2007 | $25,400.00 |
| 0860 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 11/30/2007 | $3,500.00 |
| 0861 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/30/2007 | $6,700.00 |
| 1730 | 201006 | DEC 2007 | NEG WI 27 BRAC Admin | Payment | Y | 11/30/2007 | $1,500.00 |
| 1734 | 201006 | DEC 2007 | NEG WI 27 BRAC Program total | Payment | Y | 11/30/2007 | $1,000.00 |
| | | | **Total Amount Deposited on** | **12/4/2007** | | | **$0.00** |

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | NOV 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 11/30/2007 | $9,556.13 |
| | | | **Total Amount Deposited on** | **12/4/2007** | | | **$9,556.13** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/30/2007 | $15,000.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/30/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **12/4/2007** | | | **$30,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/4/2007**

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | DEC 2007 | DPN Disability Program Navigator | Payment | Y | 11/30/2007 | $3,000.00 |
| 0719 | 200806 | DEC 2007 | MIS WIA Section 503 Incentive Grant | Payment | Y | 11/30/2007 | $2,000.00 |
| 0802 | 200906 | DEC 2007 | YTH WIA Youth | Payment | Y | 11/30/2007 | $7,000.00 |
| 0805 | 200906 | DEC 2007 | ADT WIA Adult | Payment | Y | 11/30/2007 | $11,000.00 |
| 0806 | 200906 | DEC 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/30/2007 | $14,000.00 |
| 0861 | 200806 | DEC 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/30/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **12/4/2007** | | | **$47,000.00** |

**Wis Dept of Public Instruction Agency Code = Z3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5035 | 200709 | SEP 2007 | CC Child Care Information Center | Payment | N | 12/3/2007 | $5,757.34 |
| | | | **Total Amount Deposited on** | **12/4/2007** | | | **$5,757.34** |

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0830 | 200809 | NOV 2007 | NEG 28 W WI Flood Administraton | Payment | Y | 11/30/2007 | $500.00 |
| 0836 | 200809 | NOV 2007 | NEG 28 W WI Flood Program | Payment | Y | 11/30/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **12/4/2007** | | | **$5,500.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 12/4/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | NOV 2007 | DPN Disability Program Navigator | Payment | Y | 11/30/2007 | $3,000.00 |
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/30/2007 | $9,000.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/30/2007 | $14,000.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/30/2007 | $25,000.00 |
| 0861 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/30/2007 | $16,000.00 |
| | | | **Total Amount Deposited on** | **12/4/2007** | | | **$67,000.00** |

**Bank Deposit Date = 11/30/2007**

**4-C Community Coordinated Chi Agency Code = G1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | OCT 2007 | CC Resource and Referral | Payment | Y | 11/21/2007 | $4,791.22 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$4,791.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Adams Child Support** **Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $188.18 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (3,903.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $2,453.22 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $9,529.80 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (23.75) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (84.52) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $1,312.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (57.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (23.80) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$9,388.07** |

**ADVOCAP** **Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | OCT 2007 | REF Road to Work TAG | Payment | Y | 11/21/2007 | $6,978.00 |
| 7041 | 200712 | OCT 2007 | REF Mental Health UA | Payment | Y | 11/21/2007 | $6,743.00 |
| 7042 | 200712 | OCT 2007 | REF Creating Strong Families | Payment | Y | 11/21/2007 | $568.00 |
| 7054 | 200712 | OCT 2007 | REF BEST | Payment | Y | 11/21/2007 | $1,920.00 |
| 7056 | 200712 | OCT 2007 | REF Social Services | Payment | Y | 11/21/2007 | $38,491.00 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$54,700.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Ashland Child Support** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $1,247.68 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $11.00 |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $151.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (68.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (40.80) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$1,297.14** |

**Barron Child Support** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $954.65 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $625.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $4,378.14 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $52.80 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $27,758.15 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (354.99) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (132.38) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $3,471.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (151.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (81.60) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (7.82) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$36,511.95** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Barron Co Dept. Health & Humar Agency Code = TA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200809 | OCT 2007 | REF Refugee Health Screening | Payment | Y | 11/19/2007 | $7,220.00 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$7,220.00** |

**Bayfield Child Support Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $265.26 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (1,471.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $1,574.71 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $28.38 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $8,940.53 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (16.50) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (42.57) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | (140.00) |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (41.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (10.20) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$9,085.57** |

**Boys & Girls Clubs of Greater Mi Agency Code = Z1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4600 | 200712 | OCT 2007 | OTH Community Youth Grant Admin | Payment | Y | 11/21/2007 | $1,051.00 |
| 4650 | 200712 | OCT 2007 | OTH Community Youth Grant Contract | Payment | Y | 11/21/2007 | $9,442.00 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$10,493.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Brown Child Support** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $5,784.61 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (11,670.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $15,082.32 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $2,688.84 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $132,466.62 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (679.14) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (1,464.54) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | (127.00) |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (704.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (581.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (37.06) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$140,759.25** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Buffalo Child Support** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $31.63 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (3,115.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $1,164.85 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $108.90 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $8,881.17 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (62.04) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (92.95) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $355.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (27.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (20.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$7,222.80** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Burnett Child Support** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $289.49 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (642.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $2,060.06 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $89.10 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $15,242.75 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (53.42) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (59.17) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $982.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (54.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (27.20) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$17,824.89** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Calumet Child Support Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $868.17 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $1,240.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $11,094.60 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $1,425.60 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $53,793.96 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (537.90) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (898.26) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $1,058.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (71.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (68.00) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$67,901.43** |

**CC Partnership Resource & Ref S Agency Code = G3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | OCT 2007 | CC Resource and Referral | Payment | Y | 11/19/2007 | $10,600.16 |
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 11/19/2007 | (5,035.39) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$5,564.77** |

**CC Resource & Ref of Central WI Agency Code = G7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | OCT 2007 | CC Resource and Referral | Payment | Y | 11/19/2007 | $6,839.00 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$6,839.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

### Child Care Resource & Referral, Agency Code = G6

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | OCT 2007 | CC Resource and Referral | Payment | Y | 11/19/2007 | $4,252.00 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$4,252.00** |

### Chippewa Child Support Agency Code = 09

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $1,223.24 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $12,989.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $6,731.09 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $633.60 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $42,266.47 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (1,001.11) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (710.94) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $3,548.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (154.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (74.80) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (8.16) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$65,442.39** |

### City of Waukesha Transit Comm Agency Code = WO

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0255 | 200712 | OCT 2007 | WETAP Bus Route 2 Reim Ser Costs | Payment | Y | 11/21/2007 | $24,023.30 |
| 0265 | 200712 | OCT 2007 | WETAP Bus Route 218 Reim Ser Costs | Payment | Y | 11/21/2007 | $12,874.88 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$36,898.18** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Clark Child Support** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $1,130.49 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $466.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $2,351.58 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $249.48 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $21,502.16 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (231.32) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (138.59) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | (541.00) |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (60.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (23.80) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$24,701.94** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Columbia Child Support Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $855.12 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (5,783.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $4,850.95 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $148.50 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $42,336.59 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (58.40) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (212.61) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $1,864.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (118.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (37.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (6.12) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$43,839.63** |

**Community Child CareConnectic Agency Code = G4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | OCT 2007 | CC Resource and Referral | Payment | Y | 11/19/2007 | $7,545.48 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$7,545.48** |

**Community Coordinated Child C Agency Code = G2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | OCT 2007 | CC Resource and Referral | Payment | Y | 11/19/2007 | $5,005.22 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$5,005.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Crawford Child Support** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $250.66 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (1,224.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $1,984.04 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $11,671.78 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (214.87) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (271.43) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $703.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (42.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (34.00) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$12,820.80** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Dane Child Support** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $5,802.28 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $24,148.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $25,303.08 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $2,657.82 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $249,210.06 |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (1,254.00) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $10,633.00 |
| 7496 | 200712 | OCT 2007 | CS Spec Improvement Fund 34% | Payment | Y | 11/27/2007 | $3,704.48 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (1,042.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (649.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (54.74) |
| 9005 | 200806 | OCT 2007 | Net Accounts Receivable Summarized | Payment | Y | 11/27/2007 | $3,882.12 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$322,340.70** |

**Dodge Child Support** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $1,125.77 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (4,739.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $23,197.68 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $60,097.62 |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $4,638.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (202.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (81.60) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (10.54) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$84,025.93** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Door Child Support** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $351.49 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (2,346.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $3,559.29 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $376.20 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $29,969.17 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (16.50) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (135.14) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $1,371.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (64.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (20.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$33,041.71** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Douglas Child Support** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $1,495.16 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (11,429.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $7,690.32 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $597.96 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $51,838.38 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (1,383.36) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (99.66) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $4,109.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (179.00) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (9.52) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$52,630.28** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Dunn Child Support** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $432.67 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $6,785.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $4,924.59 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $264.00 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $31,048.53 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (241.92) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (305.98) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | (835.00) |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (102.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (34.00) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (5.44) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$41,930.45** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Eau Claire Child Support** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $1,220.87 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (3,054.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $8,908.02 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $1,108.80 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $51,607.36 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (211.20) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (437.74) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $5,664.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (246.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (214.20) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (12.92) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$64,332.99** |

**Family Resources, Inc** **Agency Code = GB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | SEP 2007 | CC Resource and Referral | Payment | Y | 11/13/2007 | (3,767.87) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/13/2007 | $3,767.87 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Florence Child Support** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $49.24 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (147.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $586.74 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $5,454.77 |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $356.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (15.00) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (0.68) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$6,284.07** |

**Fond du Lac Child Support** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $2,844.76 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $6,504.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $4,286.04 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $748.44 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $54,445.38 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (620.40) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (502.26) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $3,091.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (231.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (132.60) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (12.24) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$70,421.12** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Fond du Lac County DSS** **Agency Code = W4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0045 | 200712 | OCT 2007 | WETAP Auto Repair Reim Ser Costs | Payment | Y | 11/21/2007 | $1,371.75 |
| 0046 | 200712 | OCT 2007 | WETAP Auto Repair Reim Admin Costs | Payment | Y | 11/21/2007 | $136.50 |
| 0055 | 200712 | OCT 2007 | WETAP Guaranteed Ride Reim Ser Cost | Payment | Y | 11/21/2007 | $339.54 |
| 0056 | 200712 | OCT 2007 | WETAP Guaranteed Ride Reim Admin | Payment | Y | 11/21/2007 | $33.62 |
| 0075 | 200712 | OCT 2007 | WETAP Vanpool Program Reim Ser Cost | Payment | Y | 11/21/2007 | $680.62 |
| 0076 | 200712 | OCT 2007 | WETAP Vanpool Program Reim Admin | Payment | Y | 11/21/2007 | $67.76 |
| 0085 | 200712 | OCT 2007 | WETAP Child Care Trans Reim Ser | Payment | Y | 11/21/2007 | $2,442.75 |
| 0086 | 200712 | OCT 2007 | WETAP Child Care Trans Reim Admin | Payment | Y | 11/21/2007 | $244.50 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$5,317.04** |

**Forest Child Support** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $227.68 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $2,722.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $1,937.68 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $10,529.74 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (237.20) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (156.33) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $498.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (42.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (6.80) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$15,470.39** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Fox Valley Workforce Developm Agency Code = 91**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2312 | 200712 | OCT 2007 | CC Contracted Child Care | Payment | Y | 11/19/2007 | $7,473.96 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$7,473.96** |

**Grant Child Support Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $676.26 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $8,334.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $1,863.95 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $396.00 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $23,509.01 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (759.03) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (129.73) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $2,140.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (93.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (34.00) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$35,898.70** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Green Child Support** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $1,063.45 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $6,476.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $2,927.60 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $237.60 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $13,897.19 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (178.54) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (227.81) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | (74.00) |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (75.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (34.00) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$24,008.41** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Green Lake Child Support** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $509.66 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $36.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $1,050.72 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $231.00 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $13,305.85 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (161.87) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (211.37) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $1,113.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (49.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (23.80) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$15,797.47** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Iowa Child Support** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $284.03 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $6,029.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $605.88 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $7,940.46 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (16.50) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (33.00) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $1,027.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (45.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (6.80) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$15,782.69** |

**Iron Child Support** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $74.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $492.52 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $4,943.26 |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (13.20) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $108.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (15.00) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (0.68) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$5,588.90** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Jackson Child Support** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $116.53 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (1,279.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $4,298.22 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $18,156.23 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (126.09) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (122.52) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | (1,625.00) |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (65.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (10.20) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$19,339.77** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Jefferson Child Support Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $926.65 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (3,119.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $2,712.57 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $110.88 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $57,660.33 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (758.41) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (676.70) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $3,940.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (192.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (115.60) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (10.20) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$60,478.52** |

**Jewish Family Services (MARC) Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200712 | OCT 2007 | REF Older Refugee Program (even yr) | Payment | Y | 11/21/2007 | $3,385.00 |
| 7044 | 200712 | OCT 2007 | REF Preventive Health | Payment | Y | 11/21/2007 | $1,867.00 |
| 7056 | 200712 | OCT 2007 | REF Social Services | Payment | Y | 11/21/2007 | $32,750.00 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$38,002.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Juneau Child Support** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $806.94 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (1,325.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $2,220.81 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $297.00 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $20,803.50 |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (250.69) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $1,568.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (86.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (64.60) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$23,965.54** |

**Kenosha Achievement Center** **Agency Code = W5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0105 | 200712 | OCT 2007 | WETAP Shuttle/Mobility Mgr Reim Ser | Payment | Y | 11/19/2007 | $14,532.27 |
| 0106 | 200712 | OCT 2007 | WETAP Shuttle/Mobility Mgr Reim Adm | Payment | Y | 11/19/2007 | $1,453.22 |
| 0425 | 200712 | OCT 2007 | WETAP Veh Purch Car Works Reim Serv | Payment | Y | 11/19/2007 | (60.70) |
| 0426 | 200712 | OCT 2007 | WETAP Veh Purch Car Works Reim Adm | Payment | Y | 11/19/2007 | $9.93 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$15,934.72** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Kenosha Child Support** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $2,565.35 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (11,986.00) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $6,866.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (582.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (346.80) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (30.60) |
| 9005 | 200806 | OCT 2007 | Net Accounts Receivable Summarized | Payment | Y | 11/27/2007 | $3,514.05 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$0.00** |

**Kewaunee Child Support** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $44.72 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (343.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $2,183.22 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $11,654.83 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (16.50) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | (2,196.00) |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (34.00) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$11,291.57** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Lac du Flambeau** **Agency Code = 4T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | SEP 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 11/13/2007 | $3,180.00 |
| 7335 | 200710 | OCT 2007 | TR MSL Adjustment (odd year) | Payment | Y | 11/19/2007 | $266.00 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$3,446.00** |

**LaCrosse Area Hmong MAA** **Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | OCT 2007 | REF Road to Work TAG | Payment | Y | 11/21/2007 | $7,418.00 |
| 7056 | 200712 | OCT 2007 | REF Social Services | Payment | Y | 11/21/2007 | $18,649.00 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$26,067.00** |

**La Crosse Child Support** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $2,548.78 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (10,471.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $5,269.44 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $1,079.10 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $35,561.80 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (339.90) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (303.60) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $6,256.48 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (269.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (340.00) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (14.28) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$38,977.82** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Lafayette Child Support** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $298.36 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (286.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $655.22 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $138.60 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $1,422.59 |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (21.12) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $4,929.68 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (32.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (3.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$7,100.23** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Langlade Child Support** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $256.08 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (33.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $1,784.03 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $89.10 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $21,440.21 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (19.80) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (185.24) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $616.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (79.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (40.80) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$23,823.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Lincoln Child Support** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $595.99 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $1,618.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $1,343.48 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $254.10 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $9,393.13 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (64.13) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (6.60) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $438.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (63.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (10.20) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$13,495.37** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Manitowoc Child Support** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $1,761.60 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (271.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $3,965.95 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $792.00 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $45,022.01 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (49.50) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (325.24) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $3,523.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (194.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (190.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (10.20) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$54,024.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Marathon Child Support** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $1,656.55 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (4,691.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $2,943.93 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $594.00 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $61,329.15 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (419.34) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (374.37) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | (14,069.00) |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (279.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (27.20) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (14.62) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$46,649.10** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Marinette Child Support** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $1,866.95 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (2,937.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $4,097.78 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $776.16 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $32,244.63 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (387.20) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (263.89) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $1,633.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (122.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (88.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (6.46) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$36,813.57** |

**Marquette Child Support** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $227.72 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (2,067.00) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | (286.00) |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (32.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (20.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (1.70) |
| 9005 | 200806 | OCT 2007 | Net Accounts Receivable Summarized | Payment | Y | 11/27/2007 | $2,179.38 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Menominee Nation** **Agency Code = 5T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7335 | 200710 | OCT 2007 | TR MSL Adjustment (odd year) | Payment | Y | 11/19/2007 | $700.00 |
| 9005 | 200806 | OCT 2007 | Net Account Receivable Summarized | Payment | Y | 11/19/2007 | (700.00) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$0.00** |

**Mid-State Technical College** **Agency Code = LR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 11/13/2007 | $2,649.00 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/13/2007 | (2,649.00) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$0.00** |

**Milwaukee Careers Cooperative** **Agency Code = W7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0145 | 200712 | OCT 2007 | WETAP Van Pool Reim Ser Costs | Payment | Y | 11/21/2007 | $6,131.75 |
| 0146 | 200712 | OCT 2007 | WETAP Van Pool Reim Admin Costs | Payment | Y | 11/21/2007 | $656.51 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$6,788.26** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Milwaukee Child Support** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $20,710.97 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (6,506.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $91,330.80 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $650,794.32 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (9,089.52) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (14,164.26) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | (142,402.00) |
| 7516 | 200807 | OCT 2007 | CS Milwaukee Legal Advocacy | Payment | Y | 11/27/2007 | $71,505.00 |
| 7700 | 200712 | OCT 2007 | CS Children First | Payment | Y | 11/27/2007 | $14,000.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (5,062.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (3,478.20) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (266.56) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$667,372.55** |

**Milwaukee Christian Center** **Agency Code = RE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200712 | OCT 2007 | REF Social Services | Payment | Y | 11/19/2007 | $2,367.82 |
| 7056 | 200712 | SEP 2007 | REF Social Services | Payment | Y | 11/19/2007 | $2,408.66 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$4,776.48** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Milwaukee County** **Agency Code = W8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0155 | 200712 | SEP 2007 | WETAP Milwaukee Co Transit Reim Ser | Payment | Y | 11/13/2007 | $138,800.08 |
| 0485 | 200712 | SEP 2007 | WETAP Transit-UMOS Ext Reim Serv | Payment | Y | 11/13/2007 | $30,768.40 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$169,568.48** |

**Monroe Child Support** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $766.76 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $3,235.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $4,605.66 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $475.20 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $19,281.98 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (116.06) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (393.11) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $2,963.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (129.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (61.20) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$30,621.43** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**NWCSA, Inc** **Agency Code = WJ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0185 | 200712 | OCT 2007 | WETAP Transportation Prgm Reim Ser | Payment | Y | 11/19/2007 | $2,670.47 |
| 0186 | 200712 | OCT 2007 | WETAP Transportation Prgm Reim Adm | Payment | Y | 11/19/2007 | $275.33 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$2,945.80** |

**NW Wis Child Care Resource & F** **Agency Code = GE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | OCT 2007 | CC Resource and Referral | Payment | Y | 11/19/2007 | $10,453.86 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$10,453.86** |

**Oconto Child Support** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $364.36 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $439.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $2,883.67 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $207.90 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $20,361.68 |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (258.68) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $2,289.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (107.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (17.00) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (5.78) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$26,157.15** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Oneida Child Support** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $1,061.79 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (796.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $2,496.95 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $89.10 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $27,571.85 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (354.92) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (318.70) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $1,862.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (94.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (23.80) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (5.10) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$31,489.17** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Outagamie Child Support** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $4,779.90 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $11,589.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $5,074.00 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $1,595.88 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $102,569.07 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (951.94) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (891.63) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $7,072.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (331.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (180.20) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (17.34) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$130,307.74** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Ozaukee Child Support** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $877.98 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $1,547.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $3,216.84 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $23,625.77 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (132.00) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (82.01) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $2,054.00 |
| 7496 | 200712 | OCT 2007 | CS Spec Improvement Fund 34% | Payment | Y | 11/27/2007 | $293.54 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (89.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (74.80) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (4.76) |
| 9005 | 200806 | OCT 2007 | Net Accounts Receivable Summarized | Payment | Y | 11/27/2007 | $193.74 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$31,426.30** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Pepin Child Support** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $16.94 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (343.00) |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $277.20 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $4,384.39 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (24.26) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (184.80) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | (139.00) |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (15.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (6.80) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (0.68) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$3,964.99** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Pierce Child Support** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $84.17 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (979.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $2,195.35 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $79.20 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $16,194.32 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (124.08) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (108.38) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | (736.00) |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (60.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (3.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$16,539.12** |

**Polk Child Support** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $473.27 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (4,072.00) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $45.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (72.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (3.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (3.74) |
| 9005 | 200806 | OCT 2007 | Net Accounts Receivable Summarized | Payment | Y | 11/27/2007 | $3,632.87 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Portage Child Support** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $1,615.63 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (4,876.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $3,879.48 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $653.40 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $35,246.33 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (431.24) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (352.49) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $3,024.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (132.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (61.20) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$38,559.11** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Price Child Support** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $200.07 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $644.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $1,596.71 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $11,290.31 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (13.20) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (62.70) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $352.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (35.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (17.00) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$13,953.49** |

**Price County HSD** **Agency Code = LW**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 11/13/2007 | $4,921.00 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 11/13/2007 | $868.00 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/13/2007 | (820.33) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$4,968.67** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Racine Child Support** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $5,195.60 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $12,237.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $6,542.38 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $4,906.44 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $186,277.55 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (1,570.60) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (960.48) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $15,809.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (953.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (632.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (50.32) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$226,801.17** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Richland Child Support** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $160.16 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (800.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $644.23 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $8,414.95 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (197.18) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $821.00 |
| 7496 | 200712 | OCT 2007 | CS Spec Improvement Fund 34% | Payment | Y | 11/27/2007 | $326.40 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (45.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (23.80) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (2.38) |
| 9005 | 200806 | OCT 2007 | Net Accounts Receivable Summarized | Payment | Y | 11/27/2007 | $261.36 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$9,559.74** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Rock Child Support** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $2,885.04 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (18,364.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $16,238.44 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $1,003.20 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $146,162.18 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (501.18) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (760.12) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $15,570.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (678.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (258.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (35.70) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$161,261.46** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Rusk Child Support** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $147.02 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (4,523.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $1,474.94 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $89.10 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $10,890.45 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (26.40) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (26.40) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $844.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (51.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (17.00) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$8,798.99** |

**Sauk Child Support** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $2,397.32 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $1,540.00 |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $2,748.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (139.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (71.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (7.48) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$6,467.44** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Sawyer Child Support Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $575.02 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $2,332.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $3,447.71 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $581.53 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $13,314.17 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (42.57) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (13.20) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $1,472.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (69.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (20.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$21,573.52** |

**Sebastian Family Psychology Pr Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7041 | 200712 | OCT 2007 | REF Mental Health UA | Payment | Y | 11/21/2007 | $16,081.59 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$16,081.59** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Shawano Child Support** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $609.00 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $510.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $2,437.82 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $79.20 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $17,281.40 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (320.71) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (345.23) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $352.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (92.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (27.20) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$20,479.52** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Sheboygan Child Support Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $2,593.82 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (7,896.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $10,407.36 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $420.42 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $63,694.45 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (1,115.96) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (941.92) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $3,795.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (253.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (197.20) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (13.26) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$70,493.71** |

**So Central Child Care Resource Agency Code = G5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | OCT 2007 | CC Resource and Referral | Payment | Y | 11/19/2007 | $4,771.21 |
| 5053 | 200712 | SEP 2007 | CC Resource and Referral | Payment | Y | 11/13/2007 | $1,863.68 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$6,634.89** |

**Sokaogon (Mole Lake) Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | SEP 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 11/19/2007 | $2,058.43 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$2,058.43** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Southwest WIS Tech College** **Agency Code = LE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 11/19/2007 | $10,989.85 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 11/19/2007 | $587.75 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/19/2007 | (7,445.82) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$4,131.78** |

**St. Croix Child Support** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $465.05 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (8,563.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $4,665.16 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $633.60 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $31,671.91 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (198.00) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (496.93) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $2,624.00 |
| 7700 | 200712 | OCT 2007 | CS Children First | Payment | Y | 11/27/2007 | $92.62 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (114.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (17.00) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (6.12) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$30,757.29** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Sun Prairie Area School District Agency Code = LF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 11/19/2007 | $5,358.48 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/19/2007 | (2,591.02) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$2,767.46** |

**Supporting Families Together As Agency Code = GI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200710 | OCT 2007 | CC R &R Training & Tech Assistance | Payment | Y | 11/21/2007 | $1,250.00 |
| 5053 | 200712 | OCT 2007 | CC Resource and Referral | Payment | Y | 11/21/2007 | $7,818.55 |
| 5056 | 200712 | OCT 2007 | CC Tribal Training and Tech Assist | Payment | Y | 11/21/2007 | $15,218.29 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$24,286.84** |

**Taylor Child Support Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $164.56 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $934.00 |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $661.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (47.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (13.60) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$1,696.58** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Trempealeau Child Support Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $355.90 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (1,837.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $2,682.06 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $554.40 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $22,924.50 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (78.52) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (62.49) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $669.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (78.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (17.00) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$25,108.77** |

**UMOS Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200712 | OCT 2007 | CC Migrant Child Care | Payment | Y | 11/19/2007 | $36,487.31 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$36,487.31** |

**United Asian Services of WI, Inc. Agency Code = R9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | OCT 2007 | REF Road to Work TAG | Payment | Y | 11/21/2007 | $4,414.00 |
| 7056 | 200712 | OCT 2007 | REF Social Services | Payment | Y | 11/21/2007 | $10,105.00 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$14,519.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**UWM-Board of Regents of the Ur Agency Code = QC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7042 | 200712 | OCT 2007 | REF Creating Strong Families | Payment | Y | 11/21/2007 | $11,945.50 |
| 7056 | 200712 | OCT 2007 | REF Social Services | Payment | Y | 11/21/2007 | $4,649.37 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$16,594.87** |

**V.E. Carter Development Group Agency Code = WN**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0245 | 200712 | OCT 2007 | WETAP Childcare Transport Reim Ser | Payment | Y | 11/21/2007 | $27,000.44 |
| 0246 | 200712 | OCT 2007 | WETAP Childcare Transport Reim Adm | Payment | Y | 11/21/2007 | $2,310.88 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$29,311.32** |

**Vernon Child Support Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $264.81 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (3,375.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | (1,320.28) |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $5,079.30 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (33.00) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (29.04) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $6,160.14 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (51.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (17.00) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$6,676.21** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Vilas Child Support** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $353.71 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $492.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $1,900.80 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $14,904.27 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (79.67) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (82.47) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $479.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (36.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (20.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$17,909.20** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Walworth Child Support** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $2,117.72 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $5,879.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $5,215.43 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $297.00 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $57,861.21 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (995.97) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (207.68) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $6,108.00 |
| 7496 | 200712 | OCT 2007 | CS Spec Improvement Fund 34% | Payment | Y | 11/27/2007 | $237.93 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (266.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (149.60) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (13.94) |
| 9005 | 200806 | OCT 2007 | Net Accounts Receivable Summarized | Payment | Y | 11/27/2007 | $280.31 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$76,363.41** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Washburn Child Support** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $491.14 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $1,310.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $1,479.42 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $13,290.19 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (31.10) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (6.10) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $557.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (47.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (27.20) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$17,013.97** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Washington Child Support** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $1,317.03 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (9,887.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $6,341.06 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $29.57 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $43,349.05 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (289.71) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (29.57) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $4,089.00 |
| 7496 | 200712 | OCT 2007 | CS Spec Improvement Fund 34% | Payment | Y | 11/27/2007 | $227.79 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (178.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (88.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (9.52) |
| 9005 | 200806 | OCT 2007 | Net Accounts Receivable Summarized | Payment | Y | 11/27/2007 | $3,380.94 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$48,252.24** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Waukesha Child Support Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $3,949.77 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (5,452.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $26,478.07 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $693.00 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $138,389.60 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (1,138.47) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (1,471.14) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $4,819.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (472.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (363.80) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (24.82) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$165,407.21** |

**Waukesha County Technical Col Agency Code = LG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 11/13/2007 | $541.30 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 11/13/2007 | $28.49 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/13/2007 | (569.79) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Waukesha Dept of Health and Hu Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200809 | OCT 2007 | REF Refugee Health Screening | Payment | Y | 11/19/2007 | $539.00 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$539.00** |

**Waukesha-Ozaukee-Washington Agency Code = WV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0466 | 200712 | OCT 2007 | WETAP Veh Pur-Keys to Work-Reim Adm | Payment | Y | 11/19/2007 | $389.29 |
| 0469 | 200712 | OCT 2007 | WETAP Veh Purch-Keys to Work-Loan | Payment | Y | 11/19/2007 | $2,786.42 |
| 0475 | 200712 | OCT 2007 | WETAP Mobility Manager Reim Serv | Payment | Y | 11/19/2007 | $4,383.14 |
| 0476 | 200712 | OCT 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 11/19/2007 | $513.27 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$8,072.12** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Waupaca Child Support** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $788.54 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $250.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $2,351.88 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $225.72 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $25,173.34 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (999.57) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (133.21) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | (23.00) |
| 7496 | 200712 | OCT 2007 | CS Spec Improvement Fund 34% | Payment | Y | 11/27/2007 | (27.08) |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (129.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (54.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$27,416.42** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Waushara Child Support** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $1,025.17 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $1,870.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $1,382.85 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $498.96 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $15,787.94 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (1,905.06) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (499.14) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $1,312.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (57.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (57.80) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$19,354.86** |

**Western Dairyland EOC, Inc** **Agency Code = WR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0325 | 200712 | OCT 2007 | WETAP VehicleRep/Loan Reim Ser Cost | Payment | Y | 11/19/2007 | $601.50 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$601.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

### WI Indianhead Tech - Douglas Agency Code = LY

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 11/13/2007 | $2,782.45 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 11/13/2007 | $146.44 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/13/2007 | (2,921.51) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$7.38** |

### WI Indianhead Tech - Rice Lake Agency Code = LA

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 11/13/2007 | $6,275.73 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 11/13/2007 | $330.36 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/13/2007 | (3,131.87) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$3,474.22** |

### WI Indianhead Tech - St. Croix Agency Code = LJ

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 11/13/2007 | $2,880.37 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 11/13/2007 | $151.60 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/13/2007 | (2,394.39) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$637.58** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Winnebago Child Support** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $2,218.03 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | $6,892.00 |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $5,812.62 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $332.64 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $67,634.82 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (3,280.86) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $4,953.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (393.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (224.40) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (20.74) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$83,924.11** |

**WISCAP** **Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200712 | OCT 2007 | OTH Fed Job & Bus Development | Payment | Y | 11/21/2007 | $28,944.72 |
| 7013 | 200712 | OCT 2007 | OTH State Job & Bus Development | Payment | Y | 11/21/2007 | $36,996.58 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$65,941.30** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Women's Employment Project, In Agency Code = WU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0445 | 200712 | OCT 2007 | WETAP MobilityMgr/Opt Prog Reim Ser | Payment | Y | 11/19/2007 | $1,069.78 |
| 0446 | 200712 | OCT 2007 | WETAP MobilityMgr/Opt Prog Reim Adm | Payment | Y | 11/19/2007 | $207.67 |
| 0449 | 200712 | OCT 2007 | WETAP Mobility Mngr/Opt Prog-Loan | Payment | Y | 11/19/2007 | $2,349.42 |
| 0455 | 200712 | OCT 2007 | WETAP Trans Opt Reim Serv Costs | Payment | Y | 11/19/2007 | $124.97 |
| 0456 | 200712 | OCT 2007 | WETAP Trans Opt Reim Admin Costs | Payment | Y | 11/19/2007 | $1.24 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$3,753.08** |

**Wood Child Support Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7332 | 200809 | OCT 2007 | CS MSL Incentive (Even FFY pmts) | Payment | Y | 11/27/2007 | $1,643.14 |
| 7335 | 200710 | OCT 2007 | CS MSL Adjustment (odd FFY) | Payment | Y | 11/27/2007 | (3,228.00) |
| 7469 | 200712 | OCT 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 11/27/2007 | $1,333.15 |
| 7472 | 200712 | OCT 2007 | CS Lab Expenditures Fed Share | Payment | Y | 11/27/2007 | $369.60 |
| 7477 | 200712 | OCT 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 11/27/2007 | $43,359.31 |
| 7482 | 200712 | OCT 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 11/27/2007 | (477.71) |
| 7487 | 200712 | OCT 2007 | CS Laboratory Fees Federal Share | Payment | Y | 11/27/2007 | (242.61) |
| 7495 | 200712 | OCT 2007 | CS Child Support Performance Based | Payment | Y | 11/27/2007 | $3,068.00 |
| 7903 | 200712 | OCT 2007 | CS Federal Parent Locator Services | Payment | Y | 11/27/2007 | (205.00) |
| 7906 | 200712 | OCT 2007 | CS Vital Records Fees 34% Share | Payment | Y | 11/27/2007 | (95.20) |
| 7909 | 200712 | OCT 2007 | CS Unemployment Insurance Intercept | Payment | Y | 11/27/2007 | (10.88) |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$45,513.80** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/30/2007**

**Workforce Connections** **Agency Code = WS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0359 | 200712 | SEP 2007 | WETAP Vehicle Repair/Loan-Loan | Payment | Y | 11/13/2007 | (363.75) |
| 0365 | 200712 | SEP 2007 | WETAP IndividualClientServ Reim Ser | Payment | Y | 11/13/2007 | $2,719.58 |
| 0375 | 200712 | SEP 2007 | WETAP Mobility Manager Reim Ser | Payment | Y | 11/13/2007 | $1,373.89 |
| 0376 | 200712 | SEP 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 11/13/2007 | $730.73 |
| | | | **Total Amount Deposited on** | **11/30/2007** | | | **$4,460.45** |

**Bank Deposit Date = 11/27/2007**

**Employment Resources** **Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200809 | OCT 2007 | DPN Disability Program Navigator | Payment | Y | 11/21/2007 | $5,203.00 |
| | | | **Total Amount Deposited on** | **11/27/2007** | | | **$5,203.00** |

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | NOV 2007 | DPN Disability Program Navigator | Payment | Y | 11/21/2007 | $5,000.00 |
| 0801 | 200906 | NOV 2007 | ADM WIA Administration | Payment | Y | 11/21/2007 | $5,000.00 |
| 0861 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/21/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **11/27/2007** | | | **$35,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/27/2007**

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | NOV 2007 | DPN Disability Program Navigator | Payment | Y | 11/23/2007 | $9,700.00 |
| 0801 | 200906 | NOV 2007 | ADM WIA Administration | Payment | Y | 11/23/2007 | $88,500.00 |
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/23/2007 | $105,200.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/23/2007 | $72,700.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/23/2007 | $27,100.00 |
| 0861 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/23/2007 | $4,100.00 |
| 1734 | 201006 | NOV 2007 | NEG WI 27 BRAC Program total | Payment | Y | 11/23/2007 | $1,200.00 |
| | | | **Total Amount Deposited on** | **11/27/2007** | | | **$308,500.00** |

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | NOV 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 11/23/2007 | $22,099.24 |
| | | | **Total Amount Deposited on** | **11/27/2007** | | | **$22,099.24** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0801 | 200906 | NOV 2007 | ADM WIA Administration | Payment | Y | 11/23/2007 | $10,000.00 |
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/23/2007 | $20,000.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/23/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **11/27/2007** | | | **$50,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/27/2007**

### WAUKESHA-OZAUKEE-WASHIN Agency Code = AB

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0719 | 200806 | NOV 2007 | MIS WIA Section 503 Incentive Grant | Payment | Y | 11/21/2007 | $2,000.00 |
| 0773 | 200712 | NOV 2007 | STW GROW 2 WOW | Payment | Y | 11/21/2007 | $3,000.00 |
| 0778 | 201001 | NOV 2007 | MIS WIRED Second Generation | Payment | Y | 11/21/2007 | $4,000.00 |
| 0801 | 200906 | NOV 2007 | ADM WIA Administration | Payment | Y | 11/21/2007 | $10,000.00 |
| 0861 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/21/2007 | $14,000.00 |
| | | | **Total Amount Deposited on** | **11/27/2007** | | | **$33,000.00** |

### WDB OF SOUTH CENTRAL WI IN Agency Code = AI

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0728 | 200709 | SEP 2007 | STW CWI WIA Regional Distance Learn | Payment | Y | 11/20/2007 | $77,143.00 |
| | | | **Total Amount Deposited on** | **11/27/2007** | | | **$77,143.00** |

### WORKFORCE CONNECTIONS IN Agency Code = AH

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | NOV 2007 | DPN Disability Program Navigator | Payment | Y | 11/21/2007 | $5,000.00 |
| 0767 | 200712 | NOV 2007 | STW GROW 2 | Payment | Y | 11/21/2007 | $5,000.00 |
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/21/2007 | $20,000.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/21/2007 | $20,000.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/21/2007 | $20,000.00 |
| 0861 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/21/2007 | $12,000.00 |
| | | | **Total Amount Deposited on** | **11/27/2007** | | | **$82,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/20/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | NOV 2007 | DPN Disability Program Navigator | Payment | Y | 11/15/2007 | $5,000.00 |
| 0705 | 200806 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/15/2007 | $20,370.00 |
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/15/2007 | $20,000.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/15/2007 | $9,630.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/15/2007 | $35,000.00 |
| 0810 | 200809 | NOV 2007 | STW Manufacturing Skills Std Cert | Payment | Y | 11/15/2007 | $1,000.00 |
| | | | **Total Amount Deposited on** | **11/20/2007** | | | **$91,000.00** |

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/16/2007 | $25,000.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/16/2007 | $25,000.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/16/2007 | $30,000.00 |
| | | | **Total Amount Deposited on** | **11/20/2007** | | | **$80,000.00** |

**Louisiana Dept of Labor** **Agency Code = Z8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0635 | 200806 | OCT 2007 | DPN Hurricane Katrina Grant | Payment | Y | 11/15/2007 | $22,181.26 |
| | | | **Total Amount Deposited on** | **11/20/2007** | | | **$22,181.26** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/20/2007**

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | NOV 2007 | DPN Disability Program Navigator | Payment | Y | 11/15/2007 | $2,600.00 |
| 0801 | 200906 | NOV 2007 | ADM WIA Administration | Payment | Y | 11/15/2007 | (19,300.00) |
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/15/2007 | $54,100.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/15/2007 | $29,300.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/15/2007 | (11,800.00) |
| 0861 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/15/2007 | $7,400.00 |
| 1734 | 201006 | NOV 2007 | NEG WI 27 BRAC Program total | Payment | Y | 11/15/2007 | $23,000.00 |
| | | | **Total Amount Deposited on** | **11/20/2007** | | | **$85,300.00** |

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | NOV 2007 | DPN Disability Program Navigator | Payment | Y | 11/15/2007 | $10,000.00 |
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/15/2007 | $35,000.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/15/2007 | $25,000.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/15/2007 | $80,000.00 |
| 0860 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 11/15/2007 | $6,000.00 |
| 0861 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/15/2007 | $36,000.00 |
| | | | **Total Amount Deposited on** | **11/20/2007** | | | **$192,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/20/2007**

### WAUKESHA-OZAUKEE-WASHIN Agency Code = AB

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0801 | 200906 | NOV 2007 | ADM WIA Administration | Payment | Y | 11/15/2007 | $4,000.00 |
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/15/2007 | $19,000.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/15/2007 | $15,000.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/15/2007 | $40,000.00 |
| 0860 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 11/15/2007 | $2,000.00 |
| 0861 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/15/2007 | $24,000.00 |
| | | | **Total Amount Deposited on** | **11/20/2007** | | | **$104,000.00** |

### WDB OF SOUTH CENTRAL WI IN Agency Code = AI

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/15/2007 | $25,000.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/15/2007 | $50,000.00 |
| 0821 | 201006 | NOV 2007 | MIS South Central/Southwest WIRED | Payment | Y | 11/15/2007 | $75,000.00 |
| | | | **Total Amount Deposited on** | **11/20/2007** | | | **$150,000.00** |

### WORKFORCE RESOURCE INC Agency Code = AK

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | NOV 2007 | DPN Disability Program Navigator | Payment | Y | 11/15/2007 | $2,000.00 |
| 0767 | 200712 | NOV 2007 | STW GROW 2 | Payment | Y | 11/15/2007 | $8,000.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/15/2007 | $9,000.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/15/2007 | $17,000.00 |
| 0861 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/15/2007 | $12,000.00 |
| | | | **Total Amount Deposited on** | **11/20/2007** | | | **$48,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/13/2007**

**BAY AREA WORKFORCE Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | NOV 2007 | DPN Disability Program Navigator | Payment | Y | 11/8/2007 | $5,000.00 |
| 0705 | 200806 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/8/2007 | $30,000.00 |
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/8/2007 | $20,000.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/8/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **11/13/2007** | | | **$75,000.00** |

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0801 | 200906 | NOV 2007 | ADM WIA Administration | Payment | Y | 11/9/2007 | $10,000.00 |
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/9/2007 | $30,000.00 |
| | | | **Total Amount Deposited on** | **11/13/2007** | | | **$40,000.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | NOV 2007 | DPN Disability Program Navigator | Payment | Y | 11/8/2007 | $4,000.00 |
| 0801 | 200906 | NOV 2007 | ADM WIA Administration | Payment | Y | 11/8/2007 | $28,400.00 |
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/8/2007 | $43,800.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/8/2007 | $26,200.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/8/2007 | $11,200.00 |
| 0861 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/8/2007 | $3,500.00 |
| 1734 | 201006 | NOV 2007 | NEG WI 27 BRAC Program total | Payment | Y | 11/8/2007 | $500.00 |
| | | | **Total Amount Deposited on** | **11/13/2007** | | | **$117,600.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/13/2007**

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | NOV 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 11/9/2007 | $12,758.39 |
| | | | **Total Amount Deposited on** | **11/13/2007** | | | **$12,758.39** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0801 | 200906 | NOV 2007 | ADM WIA Administration | Payment | Y | 11/9/2007 | $10,000.00 |
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/9/2007 | $30,000.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/9/2007 | $35,000.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/9/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **11/13/2007** | | | **$90,000.00** |

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0801 | 200906 | NOV 2007 | ADM WIA Administration | Payment | Y | 11/8/2007 | $22,798.31 |
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/8/2007 | $20,509.24 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/8/2007 | $30,655.81 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/8/2007 | $54,928.12 |
| | | | **Total Amount Deposited on** | **11/13/2007** | | | **$128,891.48** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/13/2007**

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | NOV 2007 | DPN Disability Program Navigator | Payment | Y | 11/8/2007 | $6,000.00 |
| 0719 | 200806 | NOV 2007 | MIS WIA Section 503 Incentive Grant | Payment | Y | 11/8/2007 | $2,000.00 |
| 0773 | 200712 | NOV 2007 | STW GROW 2 WOW | Payment | Y | 11/8/2007 | $4,000.00 |
| 0778 | 201001 | NOV 2007 | MIS WIRED Second Generation | Payment | Y | 11/8/2007 | $3,000.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/8/2007 | $3,000.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/8/2007 | $4,000.00 |
| 0861 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/8/2007 | $8,000.00 |
| | | | **Total Amount Deposited on** | **11/13/2007** | | | **$30,000.00** |

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/8/2007 | $25,000.00 |
| 0821 | 201006 | NOV 2007 | MIS South Central/Southwest WIRED | Payment | Y | 11/8/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **11/13/2007** | | | **$45,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/13/2007**

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0767 | 200712 | NOV 2007 | STW GROW 2 | Payment | Y | 11/9/2007 | $6,000.00 |
| 0801 | 200906 | NOV 2007 | ADM WIA Administration | Payment | Y | 11/9/2007 | $10,000.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/9/2007 | $12,000.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/9/2007 | $8,000.00 |
| 0810 | 200809 | NOV 2007 | STW Manufacturing Skills Std Cert | Payment | Y | 11/9/2007 | $1,500.00 |
| 0861 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/9/2007 | $12,000.00 |
| | | | **Total Amount Deposited on** | **11/13/2007** | | | **$49,500.00** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | NOV 2007 | DPN Disability Program Navigator | Payment | Y | 11/8/2007 | $3,000.00 |
| 0701 | 200806 | NOV 2007 | ADM WIA Administration | Payment | Y | 11/8/2007 | $22,000.00 |
| 0705 | 200806 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/8/2007 | $2,000.00 |
| 0706 | 200806 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/8/2007 | $16,000.00 |
| 0719 | 200806 | NOV 2007 | MIS WIA Section 503 Incentive Grant | Payment | Y | 11/8/2007 | $2,000.00 |
| 0767 | 200712 | NOV 2007 | STW GROW 2 | Payment | Y | 11/8/2007 | $20,000.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/8/2007 | $15,000.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/9/2007 | $1,000.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/8/2007 | $30,000.00 |
| 0860 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 11/8/2007 | $3,648.73 |
| 0861 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/8/2007 | $18,351.27 |
| 0861 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/9/2007 | $1,000.00 |
| | | | **Total Amount Deposited on** | **11/13/2007** | | | **$134,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/6/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | NOV 2007 | DPN Disability Program Navigator | Payment | Y | 11/2/2007 | $5,000.00 |
| 0767 | 200712 | NOV 2007 | STW GROW 2 | Payment | Y | 11/2/2007 | $14,000.00 |
| 0801 | 200906 | NOV 2007 | ADM WIA Administration | Payment | Y | 11/2/2007 | $20,000.00 |
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/2/2007 | $10,000.00 |
| 1720 | 200903 | NOV 2007 | NEG WI 25 Admin Fox Valley Multi | Payment | Y | 11/2/2007 | $4,000.00 |
| 1724 | 200903 | NOV 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 11/2/2007 | $4,000.00 |
| | | | **Total Amount Deposited on** | **11/6/2007** | | | **$57,000.00** |

**Manitowoc Public Schools Agency Code = 1O**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4723 | 200706 | JUN 2007 | YA Employer Costs | Payment | Y | 11/2/2007 | $215.43 |
| | | | **Total Amount Deposited on** | **11/6/2007** | | | **$215.43** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | NOV 2007 | DPN Disability Program Navigator | Payment | Y | 11/2/2007 | (400.00) |
| 0801 | 200906 | NOV 2007 | ADM WIA Administration | Payment | Y | 11/2/2007 | (38,400.00) |
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/2/2007 | $5,600.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/2/2007 | $3,500.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/2/2007 | $19,000.00 |
| 0861 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/2/2007 | $3,300.00 |
| 1734 | 201006 | NOV 2007 | NEG WI 27 BRAC Program total | Payment | Y | 11/2/2007 | $7,400.00 |
| | | | **Total Amount Deposited on** | **11/6/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/6/2007**

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | NOV 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 11/2/2007 | $4,884.41 |
| | | | **Total Amount Deposited on** | **11/6/2007** | | | **$4,884.41** |

**Northcentral Technical College Agency Code = 1U**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 11/2/2007 | $56.34 |
| | | | **Total Amount Deposited on** | **11/6/2007** | | | **$56.34** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0705 | 200806 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/2/2007 | $48,000.00 |
| 0706 | 200806 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/2/2007 | (48,000.00) |
| | | | **Total Amount Deposited on** | **11/6/2007** | | | **$0.00** |

**School District of Hudson Agency Code = 2B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 11/2/2007 | $17.00 |
| | | | **Total Amount Deposited on** | **11/6/2007** | | | **$17.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/6/2007**

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0724 | 200901 | NOV 2007 | MIS OEI WIA WIRED | Payment | Y | 11/2/2007 | $2,862.78 |
| 0801 | 200906 | NOV 2007 | ADM WIA Administration | Payment | Y | 11/2/2007 | $6,000.00 |
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/2/2007 | $9,000.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/2/2007 | $3,000.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/2/2007 | $14,000.00 |
| 0860 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 11/2/2007 | $4,000.00 |
| 0861 | 200806 | NOV 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/2/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **11/6/2007** | | | **$48,862.78** |

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | NOV 2007 | DPN Disability Program Navigator | Payment | Y | 11/2/2007 | $20,000.00 |
| 0767 | 200712 | NOV 2007 | STW GROW 2 | Payment | Y | 11/2/2007 | $4,662.00 |
| 0802 | 200906 | NOV 2007 | YTH WIA Youth | Payment | Y | 11/2/2007 | $20,000.00 |
| 0805 | 200906 | NOV 2007 | ADT WIA Adult | Payment | Y | 11/2/2007 | $20,000.00 |
| 0806 | 200906 | NOV 2007 | DLW WIA Dislocated Worker | Payment | Y | 11/2/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **11/6/2007** | | | **$89,662.00** |

**Whitehall School District Agency Code = 2C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 11/2/2007 | $1,997.12 |
| | | | **Total Amount Deposited on** | **11/6/2007** | | | **$1,997.12** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/6/2007**

**WI AFL CIO LETC** **Agency Code = BH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 11/2/2007 | $9,210.50 |
| | | | **Total Amount Deposited on** | **11/6/2007** | | | **$9,210.50** |

**Bank Deposit Date = 11/5/2007**

**Adams** **Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/22/2007 | $705.43 |
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $788.87 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $13.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$1,507.30** |

**Arbor E&T LLC** **Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | SEP 2007 | Refugee Cash Assistance | Payment | Y | 10/29/2007 | $1,974.00 |
| 0700 | 200712 | SEP 2007 | Children First - W-2 Related | Payment | Y | 10/29/2007 | $5,200.00 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 10/29/2007 | $6,805.90 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 10/29/2007 | $47,296.83 |
| 2312 | 200712 | SEP 2007 | Contracted Child Care - W-2 Related | Payment | Y | 10/29/2007 | $4,686.58 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/29/2007 | $10,352.16 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 10/29/2007 | (157.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$76,158.47** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Ashland** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $541.50 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $2,782.70 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 11/1/2007 | (28.03) |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $6,295.18 |
| 5037 | 200709 | SEP 2007 | CCCI Program - Counties | Payment | Y | 11/1/2007 | $5,552.02 |
| 5039 | 200709 | SEP 2007 | CCCI Admin - Counties | Payment | Y | 11/1/2007 | $460.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (106.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$15,497.37** |

**Barron** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/1/2007 | $11.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (11.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$0.00** |

**Bayfield** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $920.00 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $2,317.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $15.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$3,252.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Brown** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $34,204.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (2,638.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$31,566.00** |

**Burnett** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | SEP 2007 | Children First - W-2 Related | Payment | Y | 11/1/2007 | $64.24 |
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $7,806.73 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $1,154.65 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $2,176.86 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (487.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$10,715.48** |

**Calumet** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $836.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (169.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$667.00** |

**Cathedral Center Inc** **Agency Code = 95**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2274 | 200712 | SEP 2007 | Homeless Shelter Payment | Payment | Y | 10/29/2007 | $4,709.50 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$4,709.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Chippewa** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $7,193.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $55.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$7,248.00** |

**Clark** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/1/2007 | $599.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (599.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$0.00** |

**Columbia** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $9,455.22 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (208.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$9,247.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Crawford** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $1,817.64 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $1,111.26 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $2,303.48 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $4,922.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (695.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$9,459.38** |

**Dane** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | SEP 2007 | RCMA ADMIN | Payment | Y | 11/1/2007 | $732.00 |
| 0134 | 200712 | SEP 2007 | Refugee Cash Assistance | Payment | Y | 11/1/2007 | $5,384.00 |
| 0221 | 200712 | SEP 2007 | Regional Training Facilities | Payment | Y | 11/1/2007 | $2,805.08 |
| 0700 | 200712 | SEP 2007 | Children First - W-2 Related | Payment | Y | 11/1/2007 | $6,269.08 |
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $96,608.08 |
| 0856 | 200712 | SEP 2007 | Child Care Benefit Payments | Payment | Y | 11/1/2007 | $621.00 |
| 0860 | 200712 | SEP 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 11/1/2007 | $25,127.44 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $42,795.46 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $159,595.17 |
| 2304 | 200712 | SEP 2007 | Job Access Loans | Payment | Y | 11/1/2007 | $600.00 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 11/1/2007 | $1,820.90 |
| 2312 | 200712 | SEP 2007 | Contracted Child Care - W-2 Related | Payment | Y | 11/1/2007 | $11,824.17 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $76,644.50 |
| 2336 | 200712 | SEP 2007 | FSET Supplement - W-2 Related | Payment | Y | 11/1/2007 | $4,172.71 |
| 5039 | 200709 | SEP 2007 | CCCI Admin - Counties | Payment | Y | 11/1/2007 | $1.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $613.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$435,613.59** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Dodge** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $5,122.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $108.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$5,230.00** |

**Door** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $2,855.92 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $8,969.25 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $242.40 |
| 5037 | 200709 | SEP 2007 | CCCI Program - Counties | Payment | Y | 11/1/2007 | (689.64) |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (81.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$11,296.93** |

**Douglas** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | SEP 2007 | Regional Training Staff | Payment | Y | 11/1/2007 | $6,401.00 |
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $6,332.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $67.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$12,800.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Dunn** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $1,537.41 |
| 0861 | 200712 | SEP 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 11/1/2007 | $1,960.02 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $4,163.27 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $18,313.80 |
| 2312 | 200712 | SEP 2007 | Contracted Child Care - W-2 Related | Payment | Y | 11/1/2007 | $1,818.63 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $1,950.00 |
| 5037 | 200709 | SEP 2007 | CCCI Program - Counties | Payment | Y | 11/1/2007 | $3,467.69 |
| 5039 | 200709 | SEP 2007 | CCCI Admin - Counties | Payment | Y | 11/1/2007 | $420.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (281.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$33,349.82** |

**Eau Claire** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0861 | 200712 | SEP 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 11/1/2007 | $3,244.50 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $8,752.00 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $7,796.00 |
| 5037 | 200709 | SEP 2007 | CCCI Program - Counties | Payment | Y | 11/1/2007 | $4,001.27 |
| 5039 | 200709 | SEP 2007 | CCCI Admin - Counties | Payment | Y | 11/1/2007 | $993.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (1,614.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$23,172.77** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Florence** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $317.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (81.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$236.00** |

**Fond du Lac** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | SEP 2007 | RCMA ADMIN | Payment | Y | 11/1/2007 | $115.00 |
| 0700 | 200712 | SEP 2007 | Children First - W-2 Related | Payment | Y | 11/1/2007 | $1,475.00 |
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $7,710.00 |
| 0860 | 200712 | SEP 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 11/1/2007 | $946.50 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $10,232.66 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $29,832.39 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $5,319.00 |
| 2336 | 200712 | SEP 2007 | FSET Supplement - W-2 Related | Payment | Y | 11/1/2007 | $7,612.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (5,709.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$57,533.55** |

**Forest** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $1,635.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $8.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$1,643.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**FSC Bay Area** **Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | SEP 2007 | Refugee Cash Assistance | Payment | Y | 10/29/2007 | $2,717.00 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 10/29/2007 | $16,718.00 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 10/29/2007 | $67,383.00 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/29/2007 | (123.00) |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/29/2007 | $16,831.00 |
| 2336 | 200712 | SEP 2007 | FSET Supplement - W-2 Related | Payment | Y | 10/29/2007 | $2,045.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$105,571.00** |

**FSC Northern** **Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 10/29/2007 | $8,927.00 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 10/29/2007 | $38,691.00 |
| 2304 | 200712 | SEP 2007 | Job Access Loans | Payment | Y | 10/29/2007 | $1,200.00 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/29/2007 | (150.00) |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/29/2007 | $6,599.00 |
| 2336 | 200712 | SEP 2007 | FSET Supplement - W-2 Related | Payment | Y | 10/29/2007 | $826.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$56,093.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**FSC Waushara** **Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 10/29/2007 | $2,283.00 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 10/29/2007 | $10,383.00 |
| 2304 | 200712 | SEP 2007 | Job Access Loans | Payment | Y | 10/29/2007 | $200.00 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/29/2007 | (68.00) |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/29/2007 | $2,381.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$15,179.00** |

**Grant** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $3,906.99 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $16,012.18 |
| 2304 | 200712 | SEP 2007 | Job Access Loans | Payment | Y | 11/1/2007 | $250.16 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 11/1/2007 | (140.00) |
| 5037 | 200709 | SEP 2007 | CCCI Program - Counties | Payment | Y | 11/1/2007 | $6,347.80 |
| 5039 | 200709 | SEP 2007 | CCCI Admin - Counties | Payment | Y | 11/1/2007 | $365.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (141.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$26,601.13** |

**Green** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $3,695.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $35.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$3,730.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Green Lake** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0861 | 200712 | SEP 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 11/1/2007 | $218.50 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $765.00 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $6,686.00 |
| 2336 | 200712 | SEP 2007 | FSET Supplement - W-2 Related | Payment | Y | 11/1/2007 | $300.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $18.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$7,987.50** |

**Iowa** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $1,784.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $697.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$2,481.00** |

**Iron** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $2,781.53 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $42.25 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $1,383.43 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (94.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$4,113.21** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Jackson** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $24.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$24.00** |

**Jefferson** **Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/1/2007 | $205.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (205.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$0.00** |

**Juneau** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | N | 11/1/2007 | $1,760.67 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | N | 11/1/2007 | (7.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$1,753.67** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Kaiser Group Inc Walworth** **Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | SEP 2007 | Regional Training Staff | Payment | Y | 10/29/2007 | $25,748.29 |
| 0700 | 200712 | SEP 2007 | Children First - W-2 Related | Payment | Y | 10/29/2007 | $2,000.00 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 10/29/2007 | $2,017.74 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 10/29/2007 | $13,423.04 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/29/2007 | (42.00) |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/29/2007 | $6,015.07 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$49,162.14** |

**Kenosha** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | SEP 2007 | Refugee Cash Assistance | Payment | Y | 11/1/2007 | $1,014.00 |
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $51,279.00 |
| 0856 | 200712 | SEP 2007 | Child Care Benefit Payments | Payment | Y | 11/1/2007 | $542.00 |
| 0860 | 200712 | SEP 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 11/1/2007 | $43,252.50 |
| 0861 | 200712 | SEP 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 11/1/2007 | $2,132.00 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $30,144.00 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $134,753.00 |
| 2304 | 200712 | SEP 2007 | Job Access Loans | Payment | Y | 11/1/2007 | $3,751.00 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 11/1/2007 | (384.00) |
| 2312 | 200712 | SEP 2007 | Contracted Child Care - W-2 Related | Payment | Y | 11/1/2007 | $4,082.00 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $37,435.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (968.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$307,032.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Kewaunee** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $138.00 |
| 5037 | 200709 | SEP 2007 | CCCI Program - Counties | Payment | Y | 11/1/2007 | $3,584.81 |
| 5039 | 200709 | SEP 2007 | CCCI Admin - Counties | Payment | Y | 11/1/2007 | $353.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (28.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$4,047.81** |

**La Crosse** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $13,160.31 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $4,049.72 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $17,373.74 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 11/1/2007 | (199.39) |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $6,825.00 |
| 5037 | 200709 | SEP 2007 | CCCI Program - Counties | Payment | Y | 11/1/2007 | (2,985.59) |
| 5039 | 200709 | SEP 2007 | CCCI Admin - Counties | Payment | Y | 11/1/2007 | $108.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (212.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$38,119.79** |

**Lafayette** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $1,666.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $4.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$1,670.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Langlade** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $2,609.48 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (7.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$2,602.48** |

**Lincoln** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/22/2007 | $4,582.39 |
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $2,193.97 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 10/22/2007 | (55.00) |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $8.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$6,729.36** |

**Manitowoc** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $4,095.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (36.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$4,059.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Marathon - IM** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/1/2007 | $1,353.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (1,353.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$0.00** |

**Marathon - W2** **Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | SEP 2007 | RCMA ADMIN | Payment | Y | 11/1/2007 | (1.87) |
| 0861 | 200712 | SEP 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 11/1/2007 | $199.00 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $14,784.32 |
| 2304 | 200712 | SEP 2007 | Job Access Loans | Payment | Y | 11/1/2007 | $2,400.00 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 11/1/2007 | (183.50) |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $14,920.13 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$32,118.08** |

**Marinette** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $4,651.59 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (3,925.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$726.59** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Marquette** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $1,561.82 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $5.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$1,566.82** |

**MAXIMUS MILW CMA (77)** **Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | SEP 2007 | RCMA ADMIN | Payment | Y | 10/29/2007 | $2,353.96 |
| 0134 | 200712 | SEP 2007 | Refugee Cash Assistance | Payment | Y | 10/29/2007 | $26,945.00 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 10/29/2007 | $114,976.74 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 10/29/2007 | $754,932.15 |
| 2304 | 200712 | SEP 2007 | Job Access Loans | Payment | Y | 10/29/2007 | $19,528.50 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/29/2007 | (587.42) |
| 2312 | 200712 | SEP 2007 | Contracted Child Care - W-2 Related | Payment | Y | 10/29/2007 | (11,388.53) |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/29/2007 | $114,864.82 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$1,021,625.22** |

**MAXIMUS - MILW JDPA** **Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 10/29/2007 | $27,800.85 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 10/29/2007 | $208,926.33 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$236,727.18** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Menominee** **Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/22/2007 | $1,452.18 |
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | (1,243.00) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/1/2007 | $1,162.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $81.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$1,452.18** |

**Milwaukee** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $4,691.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$4,691.00** |

**Monroe** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CCCI Program - Counties | Payment | Y | 11/1/2007 | (1,834.45) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/1/2007 | $1,896.45 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (62.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Oconto** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0861 | 200712 | SEP 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 11/1/2007 | $335.30 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $6,383.52 |
| 5037 | 200709 | SEP 2007 | CCCI Program - Counties | Payment | Y | 11/1/2007 | $147.57 |
| 5039 | 200709 | SEP 2007 | CCCI Admin - Counties | Payment | Y | 11/1/2007 | $63.51 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (982.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$5,947.90** |

**Oneida** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $2,807.00 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/1/2007 | (2,792.00) |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (15.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$0.00** |

**Outagamie** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $18,332.02 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $10,812.48 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $15,658.57 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 11/1/2007 | (83.33) |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $10,195.62 |
| 2336 | 200712 | SEP 2007 | FSET Supplement - W-2 Related | Payment | Y | 11/1/2007 | $757.64 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (493.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$55,180.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Ozaukee** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/1/2007 | $516.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (516.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$0.00** |

**Pepin** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | SEP 2007 | Children First - W-2 Related | Payment | Y | 11/1/2007 | $18.00 |
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $1,792.00 |
| 0861 | 200712 | SEP 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 11/1/2007 | $240.00 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | (473.00) |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $600.00 |
| 2336 | 200712 | SEP 2007 | FSET Supplement - W-2 Related | Payment | Y | 11/1/2007 | $1,573.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$3,750.00** |

**Pierce** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $2,452.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $12.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$2,464.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Policy Studies Inc Milw JDPA** **Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 10/29/2007 | (22,230.16) |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 10/29/2007 | $123,885.14 |
| 2336 | 200712 | SEP 2007 | FSET Supplement - W-2 Related | Payment | Y | 10/29/2007 | $3,716.70 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$105,371.68** |

**Polk** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $5,391.98 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $2,450.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (424.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$7,417.98** |

**Portage** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/1/2007 | $1,744.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (1,744.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Price** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $1,524.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (17.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$1,507.00** |

**Racine** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | SEP 2007 | Refugee Cash Assistance | Payment | Y | 11/1/2007 | $230.00 |
| 0700 | 200712 | SEP 2007 | Children First - W-2 Related | Payment | Y | 11/1/2007 | $21,562.99 |
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $34,365.47 |
| 0860 | 200712 | SEP 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 11/1/2007 | $22,584.85 |
| 0861 | 200712 | SEP 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 11/1/2007 | $9,360.25 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $73,705.06 |
| 2312 | 200712 | SEP 2007 | Contracted Child Care - W-2 Related | Payment | Y | 11/1/2007 | $7,594.56 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $26,407.00 |
| 2336 | 200712 | SEP 2007 | FSET Supplement - W-2 Related | Payment | Y | 11/1/2007 | $4,486.17 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (290.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$200,006.35** |

**Richland** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $657.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $38.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$695.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Rock** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $28,266.00 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $12,735.00 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $58,640.00 |
| 2312 | 200712 | SEP 2007 | Contracted Child Care - W-2 Related | Payment | Y | 11/1/2007 | $23,776.00 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $18,705.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (462.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$141,660.00** |

**Rusk** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | SEP 2007 | Children First - W-2 Related | Payment | Y | 11/1/2007 | $75.85 |
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $1,465.86 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $708.43 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $750.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$3,002.14** |

**Sauk** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200712 | SEP 2007 | Child Care Benefit Payments | Payment | Y | 11/1/2007 | $2,691.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $111.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$2,802.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Sawyer** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $157.44 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $1,409.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (11.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$1,555.44** |

**Shawano** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $3,501.42 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/1/2007 | (192.90) |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (37.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$3,271.52** |

**Shawano Co Job Center** **Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 10/29/2007 | $560.00 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/29/2007 | $400.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$960.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Sheboygan** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | SEP 2007 | RCMA ADMIN | Payment | Y | 11/1/2007 | $403.00 |
| 0134 | 200712 | SEP 2007 | Refugee Cash Assistance | Payment | Y | 11/1/2007 | $1,256.00 |
| 0700 | 200712 | SEP 2007 | Children First - W-2 Related | Payment | Y | 11/1/2007 | $2,800.00 |
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $4,268.10 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $3,530.00 |
| 2304 | 200712 | SEP 2007 | Job Access Loans | Payment | Y | 11/1/2007 | $500.00 |
| 2312 | 200712 | SEP 2007 | Contracted Child Care - W-2 Related | Payment | Y | 11/1/2007 | $7,918.00 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $3,985.00 |
| 2336 | 200712 | SEP 2007 | FSET Supplement - W-2 Related | Payment | Y | 11/1/2007 | $1,180.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (346.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$25,494.10** |

**St. Croix** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/22/2007 | $3,740.00 |
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $3,514.00 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 10/22/2007 | (489.00) |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (2,206.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$4,559.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Taylor** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $1,812.55 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $488.29 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $3,096.22 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $450.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (119.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$5,728.06** |

**Trempealeau** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $3,317.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$3,317.00** |

**UMOS Milw CMA (75)** **Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 10/29/2007 | $95,017.00 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 10/29/2007 | $728,022.00 |
| 2304 | 200712 | SEP 2007 | Job Access Loans | Payment | Y | 10/29/2007 | $16,257.00 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/29/2007 | (287.00) |
| 2312 | 200712 | SEP 2007 | Contracted Child Care - W-2 Related | Payment | Y | 10/29/2007 | $52,054.00 |
| 2328 | 200712 | OCT 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/29/2007 | $49,388.00 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/29/2007 | $15,054.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$955,505.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**UMOS - MILW JDPA** **Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 10/29/2007 | $52,124.00 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 10/29/2007 | $511,442.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$563,566.00** |

**UMOS - SSI Adv** **Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 10/29/2007 | $12,233.00 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 10/29/2007 | $89,730.00 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/29/2007 | $2,250.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$104,213.00** |

**Vernon** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $1,480.18 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $637.97 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $4,741.91 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | $14.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$6,874.06** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Vilas** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/1/2007 | $8.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (8.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$0.00** |

**Walworth** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $5,522.10 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (5.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$5,517.10** |

**Washburn** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $2,198.79 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/1/2007 | (2,099.79) |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (99.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Washington** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $4,347.00 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/1/2007 | $13,356.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (17,703.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$0.00** |

**Waukesha** **Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $8,901.66 |
| 5037 | 200709 | SEP 2007 | CCCI Program - Counties | Payment | Y | 11/1/2007 | (1,845.51) |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (976.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$6,080.15** |

**Waupaca** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | SEP 2007 | Children First - W-2 Related | Payment | Y | 11/1/2007 | $546.00 |
| 0860 | 200712 | SEP 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 11/1/2007 | $1,364.00 |
| 0861 | 200712 | SEP 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 11/1/2007 | $14.00 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $2,752.00 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $7,361.00 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 11/1/2007 | (50.00) |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $600.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (446.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$12,141.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Waushara** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $563.00 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 11/1/2007 | (438.00) |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (125.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$0.00** |

**Winnebago** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $25,275.00 |
| 0860 | 200712 | SEP 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 11/1/2007 | $230.00 |
| 0861 | 200712 | SEP 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 11/1/2007 | (20,254.00) |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $7,917.00 |
| 2304 | 200712 | SEP 2007 | Job Access Loans | Payment | Y | 11/1/2007 | $2,630.00 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 11/1/2007 | (200.00) |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $14,861.00 |
| 5037 | 200709 | SEP 2007 | CCCI Program - Counties | Payment | Y | 11/1/2007 | (430.08) |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (104.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$29,924.92** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Wood** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | SEP 2007 | RCMA ADMIN | Payment | Y | 11/1/2007 | $1,675.00 |
| 0700 | 200712 | SEP 2007 | Children First - W-2 Related | Payment | Y | 11/1/2007 | $452.00 |
| 0852 | 200712 | SEP 2007 | Child Care Admin & Operations | Payment | Y | 11/1/2007 | $8,570.00 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 11/1/2007 | $15,728.00 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 11/1/2007 | $23,237.66 |
| 2304 | 200712 | SEP 2007 | Job Access Loans | Payment | Y | 11/1/2007 | $348.00 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 11/1/2007 | (318.00) |
| 2312 | 200712 | SEP 2007 | Contracted Child Care - W-2 Related | Payment | Y | 11/1/2007 | $4,339.00 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 11/1/2007 | $9,923.00 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 11/1/2007 | (577.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$63,377.66** |

**Workforce Conn- Columbia** **Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 10/29/2007 | $1,913.13 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 10/29/2007 | $12,986.46 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/29/2007 | (132.00) |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/29/2007 | $1,177.75 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 10/29/2007 | (25.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$15,920.34** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Workforce Conn - Douglas Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 10/29/2007 | $2,333.93 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 10/29/2007 | $9,031.45 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/29/2007 | (177.34) |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/29/2007 | $5,125.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$16,313.04** |

**Workforce Conn - St Croix Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | SEP 2007 | Children First - W-2 Related | Payment | Y | 10/29/2007 | $218.73 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/29/2007 | $876.11 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 10/29/2007 | (50.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$1,044.84** |

**Workforce Conn -Western WI Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | SEP 2007 | Children First - W-2 Related | Payment | Y | 10/29/2007 | $185.58 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 10/29/2007 | $8,699.91 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 10/29/2007 | $42,319.78 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/29/2007 | (268.00) |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/29/2007 | $3,112.33 |
| 9025 | 200712 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 10/29/2007 | (70.00) |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$53,979.60** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 11/5/2007**

**Workforce Res Inc-Barron & Chi| Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | SEP 2007 | RCMA ADMIN | Payment | Y | 10/29/2007 | $593.52 |
| 0134 | 200712 | SEP 2007 | Refugee Cash Assistance | Payment | Y | 10/29/2007 | $7,532.62 |
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 10/29/2007 | $3,893.17 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 10/29/2007 | $29,480.82 |
| 2304 | 200712 | SEP 2007 | Job Access Loans | Payment | Y | 10/29/2007 | $1,039.50 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/29/2007 | $9,922.50 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$52,462.13** |

**YWCA MILW CMA (91) Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | SEP 2007 | W2 Administration | Payment | Y | 10/29/2007 | $40,887.23 |
| 2200 | 200712 | SEP 2007 | W-2 Services | Payment | Y | 10/29/2007 | $226,152.93 |
| 2304 | 200712 | SEP 2007 | Job Access Loans | Payment | Y | 10/29/2007 | $3,925.00 |
| 2305 | 200712 | SEP 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/29/2007 | (133.33) |
| 2312 | 200712 | SEP 2007 | Contracted Child Care - W-2 Related | Payment | Y | 10/29/2007 | $30,000.00 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/29/2007 | $15,956.00 |
| | | | **Total Amount Deposited on** | **11/5/2007** | | | **$316,787.83** |

**Bank Deposit Date = 10/31/2007**

**4-C Community Coordinated Chi Agency Code = G1**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**4-C Community Coordinated Chi Agency Code = G1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | SEP 2007 | CC Resource and Referral | Payment | Y | 10/23/2007 | $19,606.26 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$19,606.26** |

**Adams Child Support Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $5,109.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$5,109.00** |

**ADVOCAP Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | SEP 2007 | REF Road to Work TAG | Payment | Y | 10/23/2007 | $8,992.00 |
| 7041 | 200712 | SEP 2007 | REF Mental Health UA | Payment | Y | 10/23/2007 | $13,519.00 |
| 7042 | 200712 | SEP 2007 | REF Creating Strong Families | Payment | Y | 10/23/2007 | $390.00 |
| 7054 | 200712 | SEP 2007 | REF BEST | Payment | Y | 10/23/2007 | $621.00 |
| 7056 | 200712 | SEP 2007 | REF Social Services | Payment | Y | 10/23/2007 | $44,593.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$68,115.00** |

**Ashland Child Support Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $18,659.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$18,659.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Bad River** **Agency Code = 1T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | SEP 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 10/23/2007 | (1,666.67) |
| 0859 | 200709 | SEP 2007 | TR FSET Contract - Tribal | Payment | Y | 10/23/2007 | (895.83) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $2,560.50 |
| 9025 | 200709 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 10/23/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

**Barron Child Support** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $17,251.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$17,251.00** |

**Barron Co Dept. Health & Humar** **Agency Code = TA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | SEP 2007 | REF Refugee Health Screening | Payment | Y | 10/23/2007 | $3,205.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$3,205.00** |

**Bayfield Child Support** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $6,981.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$6,981.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Blackhawk Tech College Agency Code = LM**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | (6,755.18) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $6,755.18 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

**Boys & Girls Clubs of Greater Mi Agency Code = Z1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4600 | 200712 | SEP 2007 | OTH Community Youth Grant Admin | Payment | Y | 10/23/2007 | $2,638.00 |
| 4650 | 200712 | SEP 2007 | OTH Community Youth Grant Contract | Payment | Y | 10/23/2007 | $23,698.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$26,336.00** |

**Brown Child Support Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $42,802.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$42,802.00** |

**Buffalo Child Support Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $6,346.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$6,346.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Burnett Child Support** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $13,290.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$13,290.00** |

**Calumet Child Support** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $24,324.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$24,324.00** |

**CC Partnership Resource & Ref S** **Agency Code = G3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | SEP 2007 | CC Resource and Referral | Payment | Y | 10/23/2007 | $1,311.56 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | (1,311.56) |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

**CC Resource & Ref of Central WI** **Agency Code = G7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | SEP 2007 | CC Resource and Referral | Payment | Y | 10/23/2007 | $4,580.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$4,580.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**CC Resource & Ref of Winnebag Agency Code = G9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | SEP 2007 | CC Resource and Referral | Payment | Y | 10/23/2007 | $8,297.10 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$8,297.10** |

**CC Res & Ref Serv of Grtr Racin Agency Code = G8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | SEP 2007 | CC Resource and Referral | Payment | Y | 10/23/2007 | $9,294.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$9,294.00** |

**Child Care Connection, Inc Agency Code = GC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | SEP 2007 | CC Resource and Referral | Payment | Y | 10/23/2007 | $540.92 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$540.92** |

**Child Care Resource & Referral, Agency Code = G6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | SEP 2007 | CC Resource and Referral | Payment | Y | 10/23/2007 | $6,081.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$6,081.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Chippewa Child Support** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $30,219.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$30,219.00** |

**Chippewa Valley Tech College** **Agency Code = L2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | (5,122.86) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $5,122.86 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

**City of Madison** **Agency Code = LK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | $26,924.89 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | (3,209.50) |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$23,715.39** |

**City of Milwaukee Health Departı** **Agency Code = RP**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | SEP 2007 | REF Refugee Health Screening | Payment | Y | 10/23/2007 | $21,195.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$21,195.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**City of Racine** **Agency Code = WK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | SEP 2007 | REF Refugee Health Screening | Payment | Y | 10/23/2007 | $615.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$615.00** |

**City of Waukesha Transit Comm** **Agency Code = WO**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0255 | 200712 | SEP 2007 | WETAP Bus Route 2 Reim Ser Costs | Payment | Y | 10/23/2007 | $46,496.70 |
| 0265 | 200712 | SEP 2007 | WETAP Bus Route 218 Reim Ser Costs | Payment | Y | 10/23/2007 | $23,747.81 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$70,244.51** |

**Clark Child Support** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $19,019.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$19,019.00** |

**Columbia Child Support** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $41,932.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$41,932.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

### Community Child CareConnectic Agency Code = G4

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | SEP 2007 | CC Resource and Referral | Payment | Y | 10/23/2007 | $5,122.65 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$5,122.65** |

### Community Coordinated Child C Agency Code = G2

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | SEP 2007 | CC Resource and Referral | Payment | Y | 10/23/2007 | $6,244.99 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$6,244.99** |

### Crawford Child Support Agency Code = 12

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $10,505.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$10,505.00** |

### CWCAC Agency Code = W2

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0025 | 200712 | SEP 2007 | WETAP Mobility Mgr/JAL Reim Ser | Payment | Y | 10/23/2007 | $6,125.20 |
| 0026 | 200712 | SEP 2007 | WETAP Mobility Mgr/JAL Reim Admin | Payment | Y | 10/23/2007 | $869.67 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$6,994.87** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

### Dane Child Support — Agency Code = 13

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $140,516.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$140,516.00** |

### Dodge Child Support — Agency Code = 14

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $63,891.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$63,891.00** |

### Dodge County UW-Extension — Agency Code = LO

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | $3,037.71 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 10/23/2007 | $192.00 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | (313.30) |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$2,916.41** |

### Door Child Support — Agency Code = 15

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $27,708.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$27,708.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Douglas Child Support** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $38,464.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$38,464.00** |

**Dunn Child Support** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $22,163.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$22,163.00** |

**Eau Claire Child Support** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $28,679.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$28,679.00** |

**Family Connections, Inc** **Agency Code = GA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | SEP 2007 | CC Resource and Referral | Payment | Y | 10/23/2007 | $4,500.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$4,500.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Family Resources, Inc** **Agency Code = GB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | SEP 2007 | CC Resource and Referral | Payment | Y | 10/23/2007 | $7,919.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$7,919.00** |

**Florence Child Support** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $4,687.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$4,687.00** |

**Fond du Lac Child Support** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $31,497.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$31,497.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Fond du Lac County DSS** **Agency Code = W4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0045 | 200712 | SEP 2007 | WETAP Auto Repair Reim Ser Costs | Payment | Y | 10/23/2007 | $1,173.00 |
| 0046 | 200712 | SEP 2007 | WETAP Auto Repair Reim Admin Costs | Payment | Y | 10/23/2007 | $117.75 |
| 0055 | 200712 | SEP 2007 | WETAP Guaranteed Ride Reim Ser Cost | Payment | Y | 10/23/2007 | $450.96 |
| 0056 | 200712 | SEP 2007 | WETAP Guaranteed Ride Reim Admin | Payment | Y | 10/23/2007 | $45.49 |
| 0075 | 200712 | SEP 2007 | WETAP Vanpool Program Reim Ser Cost | Payment | Y | 10/23/2007 | $906.89 |
| 0076 | 200712 | SEP 2007 | WETAP Vanpool Program Reim Admin | Payment | Y | 10/23/2007 | $90.75 |
| 0085 | 200712 | SEP 2007 | WETAP Child Care Trans Reim Ser | Payment | Y | 10/23/2007 | $3,255.00 |
| 0086 | 200712 | SEP 2007 | WETAP Child Care Trans Reim Admin | Payment | Y | 10/23/2007 | $325.50 |
| 0496 | 200712 | SEP 2007 | WETAP Loan Prg-VehDownPay-Reim Adm | Payment | Y | 10/23/2007 | $42.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$6,407.34** |

**Forest Child Support** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $9,983.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$9,983.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Forest County Potawatomi Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | SEP 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 10/23/2007 | $1,602.86 |
| 0859 | 200709 | SEP 2007 | TR FSET Contract - Tribal | Payment | Y | 10/23/2007 | $1,626.77 |
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | $105.19 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$3,334.82** |

**Fox Valley Tech College Agency Code = LP**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | $844.18 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 10/23/2007 | $599.59 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$1,443.77** |

**Fox Valley Workforce Developme Agency Code = 91**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2312 | 200712 | SEP 2007 | CC Contracted Child Care | Payment | Y | 10/23/2007 | $7,026.67 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$7,026.67** |

**Grant Child Support Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $14,853.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$14,853.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Green Child Support** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $6,917.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$6,917.00** |

**Hmong MAA Sheboygan** **Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | SEP 2007 | REF Road to Work TAG | Payment | Y | 10/23/2007 | $977.89 |
| 7054 | 200712 | SEP 2007 | REF BEST | Payment | Y | 10/23/2007 | $578.00 |
| 7056 | 200712 | SEP 2007 | REF Social Services | Payment | Y | 10/23/2007 | $14,163.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$15,718.89** |

**Iowa Child Support** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $661.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$661.00** |

**Jackson Child Support** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $18,832.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$18,832.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Jefferson Child Support Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $45,163.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$45,163.00** |

**Jewish Family Services (MARC) Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200712 | SEP 2007 | REF Older Refugee Program (even yr) | Payment | Y | 10/23/2007 | $7,982.00 |
| 7044 | 200712 | SEP 2007 | REF Preventive Health | Payment | Y | 10/23/2007 | $9,785.00 |
| 7056 | 200712 | SEP 2007 | REF Social Services | Payment | Y | 10/23/2007 | $70,763.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$88,530.00** |

**Juneau Child Support Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $15,871.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$15,871.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Kenosha Achievement Center Agency Code = W5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0105 | 200712 | SEP 2007 | WETAP Shuttle/Mobility Mgr Reim Ser | Payment | Y | 10/23/2007 | $12,095.67 |
| 0106 | 200712 | SEP 2007 | WETAP Shuttle/Mobility Mgr Reim Adm | Payment | Y | 10/23/2007 | $1,209.56 |
| 0425 | 200712 | SEP 2007 | WETAP Veh Purch Car Works Reim Serv | Payment | Y | 10/23/2007 | (122.18) |
| 0426 | 200712 | SEP 2007 | WETAP Veh Purch Car Works Reim Adm | Payment | Y | 10/23/2007 | $3.03 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$13,186.08** |

**Kenosha Child Support Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $206,914.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$206,914.00** |

**Kewaunee Child Support Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $10,278.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$10,278.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**LaCrosse Area Hmong MAA** **Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | SEP 2007 | REF Road to Work TAG | Payment | Y | 10/23/2007 | $9,316.00 |
| 7042 | 200712 | SEP 2007 | REF Creating Strong Families | Payment | Y | 10/23/2007 | $1,479.20 |
| 7056 | 200712 | SEP 2007 | REF Social Services | Payment | Y | 10/23/2007 | $24,858.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$35,653.20** |

**Lakeshore Technical College** **Agency Code = LQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | $10,327.51 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 10/23/2007 | $2,028.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$12,355.51** |

**Langlade Child Support** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $7,562.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$7,562.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Lincoln Child Support** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/29/2007 | $1,343.48 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/29/2007 | $112.20 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/29/2007 | $16,318.69 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/29/2007 | (21.34) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/29/2007 | (73.05) |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$17,679.98** |

**Madison Area Tech College** **Agency Code = L5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | (3,257.40) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $3,257.40 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

**Marathon Child Support** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $34,975.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$34,975.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Marinette Child Support Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $22,963.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$22,963.00** |

**Marquette Child Support Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $8,105.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$8,105.00** |

**Menominee Nation Agency Code = 5T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | (2,607.60) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $2,607.60 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

**Menomonie Area School District Agency Code = H2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | (79.10) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $79.10 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Mid-State Technical College Agency Code = LR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | (2,649.00) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $2,649.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

**Milwaukee Area Workforce Inves Agency Code = W9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0165 | 200712 | SEP 2007 | WETAP Flex Shuttle Routes Reim Ser | Payment | Y | 10/23/2007 | $11,730.10 |
| 0175 | 200712 | SEP 2007 | WETAP Custom Shuttle Reim Ser(Empl) | Payment | Y | 10/23/2007 | $14,345.85 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$26,075.95** |

**Milwaukee Careers Cooperative Agency Code = W7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0145 | 200712 | SEP 2007 | WETAP Van Pool Reim Ser Costs | Payment | Y | 10/23/2007 | $5,739.03 |
| 0146 | 200712 | SEP 2007 | WETAP Van Pool Reim Admin Costs | Payment | Y | 10/23/2007 | $841.93 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$6,580.96** |

**Milwaukee Child Support Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $217,882.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$217,882.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Milwaukee Public Schools** **Agency Code = LS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | $38,212.67 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 10/23/2007 | $4,272.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$42,484.67** |

**Moraine Park Tech College** **Agency Code = L8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | (7,599.27) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $7,599.27 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

**Nicolet Area Tech College** **Agency Code = L9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | $27,283.17 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 10/23/2007 | $1,567.00 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | (2,480.83) |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$26,369.34** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**NWCSA, Inc** **Agency Code = WJ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0185 | 200712 | SEP 2007 | WETAP Transportation Prgm Reim Ser | Payment | Y | 10/23/2007 | $5,059.97 |
| 0186 | 200712 | SEP 2007 | WETAP Transportation Prgm Reim Adm | Payment | Y | 10/23/2007 | $509.96 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$5,569.93** |

**NW Wis Child Care Resource & F** **Agency Code = GE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | SEP 2007 | CC Resource and Referral | Payment | Y | 10/23/2007 | $1,273.03 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$1,273.03** |

**Oneida Nation** **Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | (10,684.22) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $10,817.22 |
| 9025 | 200709 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 10/23/2007 | (133.00) |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

**Outagamie Child Support** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $79,015.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$79,015.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Ozaukee Child Support** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $18,376.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$18,376.00** |

**Pierce Child Support** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $17,012.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$17,012.00** |

**Polk Child Support** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $24,301.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$24,301.00** |

**Portage Child Support** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $25,906.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$25,906.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Price Child Support** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $10,509.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$10,509.00** |

**Price County HSD** **Agency Code = LW**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | (410.16) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $410.16 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

**Racine Child Support** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $13,728.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$13,728.00** |

**Racine Unified School District** **Agency Code = H3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | (7,088.00) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $7,088.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Red Cliff** **Agency Code = 8T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | SEP 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 10/23/2007 | (1,666.67) |
| 0859 | 200709 | SEP 2007 | TR FSET Contract - Tribal | Payment | Y | 10/23/2007 | (1,019.50) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $2,686.17 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

**Rock Child Support** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $65,374.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$65,374.00** |

**Sauk Child Support** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $31,688.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$31,688.00** |

**Sawyer Child Support** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $9,067.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$9,067.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Sebastian Family Psychology Pr Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7041 | 200712 | SEP 2007 | REF Mental Health UA | Payment | Y | 10/23/2007 | $16,626.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$16,626.00** |

**Shawano Child Support Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $10,079.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$10,079.00** |

**Sheboygan Child Support Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $44,400.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$44,400.00** |

**Sheboygan County Health and F Agency Code = RG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | SEP 2007 | REF Refugee Health Screening | Payment | Y | 10/23/2007 | $2,940.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$2,940.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Sokaogon (Mole Lake) Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | SEP 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 10/23/2007 | $525.58 |
| 0859 | 200709 | SEP 2007 | TR FSET Contract - Tribal | Payment | Y | 10/23/2007 | $1,661.82 |
| 0860 | 200709 | SEP 2007 | TR FSET Admin 50/50 Opt - Tribal | Payment | Y | 10/23/2007 | $1,249.95 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | (1,236.86) |
| 9025 | 200709 | SEP 2007 | Net Collections Activity-Summary | Payment | Y | 10/23/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$2,202.49** |

**Southwestern WI CAP Agency Code = WM**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0216 | 200712 | SEP 2007 | WETAP Vehicle Purchase Reim Admin C | Payment | Y | 10/23/2007 | $225.00 |
| 0219 | 200712 | SEP 2007 | WETAP Vehicle Loan-Work-n-Wheels-Ln | Payment | Y | 10/23/2007 | $2,030.00 |
| 0225 | 200712 | SEP 2007 | WETAP Mobility Mgr Reim Ser Costs | Payment | Y | 10/23/2007 | $27,511.06 |
| 0226 | 200712 | SEP 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 10/23/2007 | $1,941.66 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$31,707.72** |

**Southwest WIS Tech College Agency Code = LE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | (3,722.91) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $3,722.91 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**St. Croix Child Support Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $22,837.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$22,837.00** |

**Stockbridge - Munsee Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | SEP 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 10/23/2007 | $5,633.14 |
| 0859 | 200709 | SEP 2007 | TR FSET Contract - Tribal | Payment | Y | 10/23/2007 | $3,276.77 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$8,909.91** |

**Sun Prairie Area School District Agency Code = LF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | (1,295.51) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $1,295.51 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

**Supporting Families Together As Agency Code = GI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200710 | SEP 2007 | CC R &R Training & Tech Assistance | Payment | Y | 10/23/2007 | $65,360.25 |
| 5053 | 200712 | SEP 2007 | CC Resource and Referral | Payment | Y | 10/23/2007 | $12,263.25 |
| 5056 | 200712 | SEP 2007 | CC Tribal Training and Tech Assist | Payment | Y | 10/23/2007 | $956.60 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$78,580.10** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**UMOS** **Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200712 | SEP 2007 | CC Migrant Child Care | Payment | Y | 10/23/2007 | $38,537.77 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$38,537.77** |

**United Asian Services of WI, Inc.** **Agency Code = R9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | SEP 2007 | REF Road to Work TAG | Payment | Y | 10/23/2007 | $4,414.00 |
| 7056 | 200712 | SEP 2007 | REF Social Services | Payment | Y | 10/23/2007 | $10,105.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$14,519.00** |

**UWM-Board of Regents of the Ur** **Agency Code = QC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200712 | SEP 2007 | REF Social Services | Payment | Y | 10/23/2007 | $14,726.34 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$14,726.34** |

**V.E. Carter Development Group** **Agency Code = WN**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0245 | 200712 | SEP 2007 | WETAP Childcare Transport Reim Ser | Payment | Y | 10/23/2007 | $20,886.06 |
| 0246 | 200712 | SEP 2007 | WETAP Childcare Transport Reim Adm | Payment | Y | 10/23/2007 | $1,806.09 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$22,692.15** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Walworth Child Support Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $37,985.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$37,985.00** |

**Washington Child Support Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $39,912.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$39,912.00** |

**Watertown Unif School District Agency Code = LU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | $1,203.47 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 10/23/2007 | $5,032.84 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | (2,815.32) |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$3,420.99** |

**Waukesha Child Support Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/29/2007 | $134,812.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$134,812.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Waukesha County Technical Col Agency Code = LG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/12/2007 | $1,682.31 |
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | (1,596.75) |
| 5039 | 200709 | AUG 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 10/12/2007 | $88.54 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 10/23/2007 | $166.39 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 10/12/2007 | (1,770.85) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $1,430.36 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

**Waukesha Dept of Health and Hu Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | AUG 2007 | REF Refugee Health Screening | Payment | Y | 10/12/2007 | $898.00 |
| 7309 | 200709 | SEP 2007 | REF Refugee Health Screening | Payment | Y | 10/23/2007 | $275.00 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$1,173.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Waukesha-Ozaukee-Washington Agency Code = WV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0466 | 200712 | SEP 2007 | WETAP Veh Pur-Keys to Work-Reim Adm | Payment | Y | 10/23/2007 | $306.98 |
| 0469 | 200712 | SEP 2007 | WETAP Veh Purch-Keys to Work-Loan | Payment | Y | 10/23/2007 | $433.96 |
| 0475 | 200712 | SEP 2007 | WETAP Mobility Manager Reim Serv | Payment | Y | 10/23/2007 | $3,176.24 |
| 0476 | 200712 | SEP 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 10/23/2007 | $489.32 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$4,406.50** |

**Wausau Area Hmong MAA Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | SEP 2007 | REF Road to Work TAG | Payment | Y | 10/23/2007 | $2,821.98 |
| 7041 | 200712 | SEP 2007 | REF Mental Health UA | Payment | Y | 10/23/2007 | $6,289.44 |
| 7056 | 200712 | SEP 2007 | REF Social Services | Payment | Y | 10/23/2007 | $9,234.71 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$18,346.13** |

**Wausau School District Agency Code = LV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5039 | 200709 | AUG 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 10/12/2007 | $1,831.20 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 10/23/2007 | $147.89 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$1,979.09** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Western Dairyland EOC, Inc Agency Code = WR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0325 | 200712 | SEP 2007 | WETAP VehicleRep/Loan Reim Ser Cost | Payment | Y | 10/23/2007 | $2,464.08 |
| 0326 | 200712 | SEP 2007 | WETAP Vehicle Rep/Loan Reim Admin | Payment | Y | 10/23/2007 | $21.92 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$2,486.00** |

**Western WI Tech College-Vernor Agency Code = LI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | $15,244.81 |
| 5039 | 200709 | SEP 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 10/23/2007 | $875.00 |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | (1,386.20) |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$14,733.61** |

**WI Indianhead Tech - Douglas Agency Code = LY**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | (1,637.57) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $1,637.57 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

### WI Indianhead Tech - Rice Lake Agency Code = LA

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | (3,131.87) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $3,131.87 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

### WI Indianhead Tech - St. Croix Agency Code = LJ

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | SEP 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 10/23/2007 | (2,394.39) |
| 9005 | 200806 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 10/23/2007 | $2,394.39 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$0.00** |

### Wis Dept of Public Instruction Agency Code = Z3

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5035 | 200709 | SEP 2007 | CC Child Care Information Center | Payment | N | 10/24/2007 | $44,847.41 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$44,847.41** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/31/2007**

**Women's Employment Project, In Agency Code = WU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0445 | 200712 | SEP 2007 | WETAP MobilityMgr/Opt Prog Reim Ser | Payment | Y | 10/23/2007 | $347.62 |
| 0446 | 200712 | SEP 2007 | WETAP MobilityMgr/Opt Prog Reim Adm | Payment | Y | 10/23/2007 | $222.85 |
| 0455 | 200712 | SEP 2007 | WETAP Trans Opt Reim Serv Costs | Payment | Y | 10/23/2007 | $119.97 |
| 0456 | 200712 | SEP 2007 | WETAP Trans Opt Reim Admin Costs | Payment | Y | 10/23/2007 | $10.99 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$701.43** |

**Workforce Connections Agency Code = WS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0359 | 200712 | AUG 2007 | WETAP Vehicle Repair/Loan-Loan | Payment | Y | 10/12/2007 | (615.00) |
| 0365 | 200712 | AUG 2007 | WETAP IndividualClientServ Reim Ser | Payment | Y | 10/12/2007 | $2,123.35 |
| 0366 | 200712 | AUG 2007 | WETAP IndividualClientServ Reim Adm | Payment | Y | 10/12/2007 | $385.32 |
| 0375 | 200712 | AUG 2007 | WETAP Mobility Manager Reim Ser | Payment | Y | 10/12/2007 | $5,603.27 |
| 0376 | 200712 | AUG 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 10/12/2007 | $1,189.24 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$8,686.18** |

**Workforce Resource, Inc Agency Code = RB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | SEP 2007 | REF Road to Work TAG | Payment | Y | 10/23/2007 | $2,251.56 |
| 7056 | 200712 | SEP 2007 | REF Social Services | Payment | Y | 10/23/2007 | $5,099.39 |
| | | | **Total Amount Deposited on** | **10/31/2007** | | | **$7,350.95** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Adams Child Support** **Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,035.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $2,453.22 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $158.40 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $11,828.76 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (293.13) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (216.42) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (57.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$14,906.11** |

**Ashland Child Support** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,499.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $3,565.17 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $297.00 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $22,706.22 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (28.38) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (48.99) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $713.19 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (68.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$28,631.81** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Barron Child Support** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $4,035.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $4,378.14 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $158.40 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $34,693.97 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (355.92) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (148.77) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $2,515.00 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (151.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (7.48) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$45,117.34** |

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | OCT 2007 | DPN Disability Program Navigator | Payment | Y | 10/25/2007 | $5,000.00 |
| 0705 | 200806 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/25/2007 | $40,000.00 |
| 0706 | 200806 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/25/2007 | $32,955.31 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/25/2007 | $25,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/25/2007 | $27,044.69 |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/25/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$145,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Bayfield Child Support** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $813.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $1,574.71 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $9,948.58 |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $355.29 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (41.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$12,648.54** |

**Brown Child Support** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $15,611.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $15,082.32 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $2,551.56 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $151,718.16 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (1,118.70) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (1,991.88) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $10,833.42 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (704.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (34.68) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$191,947.20** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Buffalo Child Support** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $543.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $1,164.85 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $108.90 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $7,130.88 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (18.53) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (38.60) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $275.74 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (27.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$9,137.88** |

**Burnett Child Support** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,064.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $2,060.06 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $89.10 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $15,589.08 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (29.04) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (40.90) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (54.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$18,675.58** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Calumet Child Support** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,113.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/12/2007 | $5,547.30 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/12/2007 | $554.40 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/12/2007 | $26,700.30 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/12/2007 | (128.04) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/12/2007 | (162.36) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/12/2007 | $284.92 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (71.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$33,835.12** |

**Chippewa Child Support** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $2,239.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $6,731.09 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $712.80 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $40,648.01 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (830.86) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (357.92) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $278.29 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (154.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (7.48) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$49,258.93** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Clark Child Support** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,805.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $2,351.58 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $21,727.56 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (171.44) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (158.76) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (60.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$25,490.88** |

**Columbia Child Support** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $2,598.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $4,850.95 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $297.00 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $44,077.60 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (146.47) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (226.08) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (118.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (5.78) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$51,327.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Crawford Child Support** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $703.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $1,984.04 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $11,277.85 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (275.18) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (161.50) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (42.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$13,484.17** |

**Dane Child Support** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $9,534.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $25,303.08 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $2,952.18 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $268,394.28 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (574.20) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (975.48) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $8,510.54 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (1,042.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (51.00) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$312,051.40** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Dodge Child Support** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $4,096.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $23,197.68 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $526.68 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $52,501.02 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (629.64) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (595.98) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $102.76 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (202.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (9.86) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$78,986.66** |

**Door Child Support** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,125.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $3,559.29 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $132.00 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $27,785.25 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (33.00) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (15.68) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $1,029.52 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (64.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$33,515.32** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Douglas Child Support** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $4,318.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $7,689.66 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $267.30 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $59,285.82 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (1,516.68) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (29.70) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (179.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (8.84) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$69,826.56** |

**Dunn Child Support** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,922.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $4,924.59 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $290.40 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $30,282.15 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (484.25) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (137.89) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $589.22 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (102.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (5.10) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$37,279.12** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Eau Claire Child Support** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $5,475.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $8,908.02 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $950.40 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $52,695.35 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (165.00) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (427.94) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $1,794.57 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (246.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (12.24) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$68,972.16** |

**Florence Child Support** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $23.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $586.74 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $5,490.16 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (39.20) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (14.65) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (15.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (0.68) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$6,030.37** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Fond du Lac Child Support** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $5,438.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $4,286.04 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $609.84 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $60,153.72 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (500.94) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (678.48) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (231.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (11.22) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$69,065.96** |

**Forest Child Support** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $519.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $1,937.68 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $227.04 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $16,971.66 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (171.90) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (103.05) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $675.00 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (42.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$20,011.39** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | OCT 2007 | DPN Disability Program Navigator | Payment | Y | 10/25/2007 | $3,000.00 |
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/25/2007 | $20,000.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/25/2007 | $10,000.00 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/25/2007 | $30,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/25/2007 | $70,000.00 |
| 1720 | 200903 | OCT 2007 | NEG WI 25 Admin Fox Valley Multi | Payment | Y | 10/25/2007 | $2,000.00 |
| 1724 | 200903 | OCT 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 10/25/2007 | $2,000.00 |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$137,000.00** |

**Grant Child Support** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,364.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $1,863.95 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $396.00 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $27,175.06 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (867.95) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (208.19) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $159.63 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (93.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$29,785.08** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Green Child Support** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,680.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $2,927.60 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $105.60 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $14,411.84 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (125.21) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (258.06) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $55.08 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (75.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$18,718.11** |

**Green Lake Child Support** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $847.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $1,050.72 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $125.40 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $14,444.76 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (365.92) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (475.73) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $708.18 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (49.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$16,283.03** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Iowa Child Support** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $585.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $605.88 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $211.20 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $9,925.08 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (16.50) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (169.62) |
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/25/2007 | $2,920.44 |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $350.88 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (45.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$14,365.32** |

**Iron Child Support** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $492.52 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $5,090.71 |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (9.75) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (15.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (0.68) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$5,557.80** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Jackson Child Support** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $313.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $4,298.22 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $20,768.17 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (74.77) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (42.29) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $623.75 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (65.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$25,818.02** |

**Jefferson Child Support** **Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $2,860.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $2,712.57 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $410.51 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $66,172.28 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (1,321.47) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (427.28) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (192.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (9.52) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$70,205.09** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Juneau Child Support** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,453.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $2,220.81 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $267.30 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $32,049.87 |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (247.35) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $1,426.15 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (86.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$37,079.70** |

**Kenosha Child Support** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $8,596.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $6,631.02 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $1,635.48 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $215,932.20 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (264.00) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (817.08) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (582.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (28.56) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$231,103.06** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**KENOSHA COUNTY** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | SEP 2007 | DPN Disability Program Navigator | Payment | Y | 10/25/2007 | $3,192.94 |
| 0701 | 200806 | SEP 2007 | ADM WIA Administration | Payment | Y | 10/25/2007 | $5,611.89 |
| 0702 | 200806 | SEP 2007 | YTH WIA Youth | Payment | Y | 10/25/2007 | $29,183.70 |
| 0705 | 200806 | SEP 2007 | ADT WIA Adult | Payment | Y | 10/25/2007 | $20,827.22 |
| 0706 | 200806 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/25/2007 | $34,053.43 |
| 0801 | 200906 | SEP 2007 | ADM WIA Administration | Payment | Y | 10/25/2007 | $13,243.97 |
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 10/25/2007 | $14,795.26 |
| 0805 | 200906 | SEP 2007 | ADT WIA Adult | Payment | Y | 10/25/2007 | $18,375.59 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/25/2007 | $15,542.04 |
| 0860 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 10/25/2007 | $2,899.51 |
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/25/2007 | $477.49 |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$158,203.04** |

**Kewaunee Child Support** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $331.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $2,183.22 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $11,466.52 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (89.10) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (34.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$13,855.94** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**La Crosse Child Support** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $5,603.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $5,269.44 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $1,336.50 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $40,148.46 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (508.20) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (662.64) |
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/25/2007 | $23,482.44 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (269.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (13.26) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$74,386.74** |

**Lafayette Child Support** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $594.00 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (32.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$560.30** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Langlade Child Support** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,253.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $1,784.03 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $19,239.54 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (2.87) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (285.95) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $996.89 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (79.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$22,901.90** |

**Lincoln Child Support** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $868.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $1,343.48 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $132.00 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $11,752.71 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (215.10) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (283.90) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $1,085.00 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (63.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$14,616.13** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Manitowoc Child Support** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $5,130.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $3,965.95 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $660.00 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $104,304.65 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (115.50) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (725.04) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $2,289.37 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (194.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (9.52) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$115,305.91** |

**Marathon Child Support** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $5,662.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $2,943.93 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $356.40 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $63,299.95 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (420.84) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (287.42) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (279.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (13.60) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$71,261.42** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Marinette Child Support** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $3,206.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $4,097.78 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $554.40 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $32,114.01 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (452.03) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (438.59) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $214.20 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (122.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (6.12) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$39,167.65** |

**Marquette Child Support** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,068.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/12/2007 | $870.54 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/12/2007 | $594.00 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/12/2007 | $13,945.14 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/12/2007 | (16.50) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/12/2007 | (124.74) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (32.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$16,302.74** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | OCT 2007 | DPN Disability Program Navigator | Payment | Y | 10/25/2007 | $5,700.00 |
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/25/2007 | $48,400.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/25/2007 | $68,700.00 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/25/2007 | $67,700.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/25/2007 | $18,200.00 |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/25/2007 | $6,900.00 |
| 1734 | 201006 | OCT 2007 | NEG WI 27 BRAC Program total | Payment | Y | 10/25/2007 | $7,300.00 |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$222,900.00** |

**Milwaukee Child Support Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $65,829.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $108,702.00 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $31,480.02 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $1,264,947.42 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (8,855.88) |
| 7495 | 200712 | AUG 2007 | CS Child Support Performance Based | Payment | Y | 10/12/2007 | (5,356.76) |
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/25/2007 | $5,356.76 |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/12/2007 | $30,943.50 |
| 7700 | 200712 | SEP 2007 | CS Children First | Payment | Y | 10/25/2007 | $16,000.00 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (5,062.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (248.20) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$1,503,735.86** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | OCT 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 10/25/2007 | $12,678.39 |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$12,678.39** |

**Monroe Child Support Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $2,215.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $4,605.66 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $534.60 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $21,109.22 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (141.90) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (238.72) |
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/25/2007 | $54.11 |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $953.06 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (129.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (6.46) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$28,955.57** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**NORTHWEST WI CEP INC** **Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/25/2007 | $15,000.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/25/2007 | $35,000.00 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/25/2007 | $25,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/25/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$100,000.00** |

**Oconto Child Support** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,615.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $2,883.67 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $23,268.75 |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (176.50) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $1,790.00 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (107.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (5.10) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$29,268.82** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Oneida Child Support** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $2,161.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $2,496.95 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $163.68 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $32,791.76 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (609.71) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (253.55) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $1,491.00 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (94.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$38,142.37** |

**Outagamie Child Support** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $8,442.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $5,074.00 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $1,570.14 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $117,328.76 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (1,161.56) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (917.31) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $5,595.00 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (331.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (16.32) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$135,583.71** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Ozaukee Child Support** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,674.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/12/2007 | $3,216.84 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $3,216.84 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $443.52 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/12/2007 | $20,934.87 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $23,744.43 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/12/2007 | (105.60) |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (148.50) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/12/2007 | (148.86) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (128.89) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 10/12/2007 | $871.31 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (89.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$53,476.54** |

**Pepin Child Support** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $68.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $1,712.70 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $3,463.32 |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (42.90) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $124.73 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (15.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (0.68) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$5,310.17** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Pierce Child Support** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $425.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/26/2007 | $2,195.35 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/26/2007 | $22,039.13 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/26/2007 | (131.26) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/26/2007 | (93.07) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/26/2007 | $922.06 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (60.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$25,294.15** |

**Polk Child Support** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,218.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $3,031.30 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $27,208.70 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (238.84) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (721.09) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $1,040.40 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (72.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$31,463.07** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Portage Child Support** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $3,572.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $3,879.48 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $594.00 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $36,409.27 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (393.54) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (299.74) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (132.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (6.46) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$43,623.01** |

**Price Child Support** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $574.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $1,596.71 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $148.50 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $11,521.21 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (23.10) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (52.14) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (35.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$13,728.48** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Racine Child Support** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $9,255.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $6,542.38 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $2,245.32 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $145,949.81 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (675.98) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (962.38) |
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/25/2007 | $21,144.55 |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $12,740.83 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (953.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (46.58) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$195,239.95** |

**Richland Child Support** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $317.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $644.23 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $249.48 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $11,347.77 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (120.95) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (152.46) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $421.60 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (45.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$12,659.29** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Rock Child Support** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $8,234.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $16,238.44 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $2,428.80 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $161,891.83 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (751.60) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (685.77) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $11,001.00 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (678.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (33.32) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$197,645.38** |

**Rusk Child Support** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,093.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $1,474.94 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $89.10 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $10,890.45 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (26.40) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (26.40) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (51.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$13,441.31** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Sauk Child Support** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $4,508.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $6,019.27 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $348.48 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $41,362.61 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (693.37) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (515.47) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (139.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$50,883.72** |

**Sawyer Child Support** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,382.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $3,447.71 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $190.14 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $18,369.67 |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (143.47) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (69.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$23,173.65** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Shawano Child Support** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $2,202.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $2,437.82 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $211.20 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $24,187.87 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (527.56) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (544.23) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $680.13 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (92.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$28,550.81** |

**Sheboygan Child Support** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $6,406.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $10,407.36 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $1,441.44 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $61,523.70 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (1,566.93) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (801.91) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (253.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (12.58) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$77,144.08** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**St. Croix Child Support** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,724.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $4,665.16 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $686.40 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $30,484.84 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (102.30) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (220.70) |
| 7700 | 200712 | SEP 2007 | CS Children First | Payment | Y | 10/25/2007 | $115.78 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (114.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (5.44) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$37,233.74** |

**Taylor Child Support** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $645.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $3,549.09 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $178.20 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $13,822.59 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (18.48) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (100.52) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $529.92 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (47.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$18,556.42** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Trempealeau Child Support** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,007.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $2,682.06 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $138.60 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $27,239.10 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (105.11) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (237.39) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $1,155.00 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (78.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$31,797.52** |

**Vernon Child Support** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $1,051.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | (1,320.28) |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $9,063.45 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (33.00) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (2.64) |
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/25/2007 | $3,970.55 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (51.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$12,675.70** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Vilas Child Support** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $774.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $1,900.80 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $166.32 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $13,898.76 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (65.80) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (69.21) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (36.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$16,567.17** |

**Walworth Child Support** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $5,945.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $5,215.43 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $801.90 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $57,795.84 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (1,050.81) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (303.47) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $4,044.07 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (266.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (12.92) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$72,169.04** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Washburn Child Support** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $869.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/12/2007 | $1,479.42 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $1,479.42 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/12/2007 | $237.60 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $26.40 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/12/2007 | $10,659.73 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $13,254.08 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/12/2007 | (19.96) |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (98.17) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/12/2007 | (98.17) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (192.59) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $746.45 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (47.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$28,293.83** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Washington Child Support** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $4,438.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $6,341.06 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $1,022.34 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $50,047.00 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (264.90) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (311.73) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $1,741.70 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (178.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (8.84) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$62,826.63** |

**Waukesha Child Support** **Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $8,419.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $26,478.07 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $1,995.84 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $139,769.05 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (1,062.11) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (2,170.36) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (472.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (23.12) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$172,934.37** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0719 | 200806 | OCT 2007 | MIS WIA Section 503 Incentive Grant | Payment | Y | 10/25/2007 | $8,000.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/25/2007 | $30,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/25/2007 | $7,000.00 |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/25/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$50,000.00** |

**Waupaca Child Support Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $2,337.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $2,351.88 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $56.10 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $25,298.68 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (874.20) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (310.00) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $346.03 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (129.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (6.46) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$29,070.03** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Waushara Child Support Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $2,064.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $1,382.85 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $27.72 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $16,911.39 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (2,872.74) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (416.53) |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $872.00 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (57.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$17,908.97** |

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0767 | 200712 | OCT 2007 | STW GROW 2 | Payment | Y | 10/25/2007 | $15,000.00 |
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/25/2007 | $10,000.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/25/2007 | $15,000.00 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/25/2007 | $15,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/25/2007 | $40,000.00 |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/25/2007 | $60,000.00 |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$155,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**Winnebago Child Support** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $6,938.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $5,812.62 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $802.56 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $71,063.92 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (403.92) |
| 7495 | 200712 | SEP 2007 | CS Child Support Performance Based | Payment | Y | 10/25/2007 | $13,740.22 |
| 7496 | 200712 | SEP 2007 | CS Spec Improvement Fund 34% | Payment | Y | 10/25/2007 | $5,188.61 |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (393.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (19.38) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$102,729.63** |

**Wood Child Support** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | SEP 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 10/25/2007 | $5,150.00 |
| 7469 | 200712 | SEP 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 10/25/2007 | $1,333.15 |
| 7472 | 200712 | SEP 2007 | CS Lab Expenditures Fed Share | Payment | Y | 10/25/2007 | $290.40 |
| 7477 | 200712 | SEP 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 10/25/2007 | $40,415.48 |
| 7482 | 200712 | SEP 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 10/25/2007 | (800.15) |
| 7487 | 200712 | SEP 2007 | CS Laboratory Fees Federal Share | Payment | Y | 10/25/2007 | (563.82) |
| 7903 | 200712 | SEP 2007 | CS Federal Parent Locator Services | Payment | Y | 10/25/2007 | (205.00) |
| 7909 | 200712 | SEP 2007 | CS Unemployment Insurance Intercept | Payment | Y | 10/25/2007 | (10.20) |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$45,609.86** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/30/2007**

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | OCT 2007 | DPN Disability Program Navigator | Payment | Y | 10/25/2007 | $9,000.00 |
| 0701 | 200806 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/25/2007 | $2,247.00 |
| 0705 | 200806 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/25/2007 | $7,133.00 |
| 0767 | 200712 | OCT 2007 | STW GROW 2 | Payment | Y | 10/25/2007 | $5,000.00 |
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/25/2007 | $5,000.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/25/2007 | $9,000.00 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/25/2007 | $8,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/25/2007 | $20,000.00 |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/25/2007 | $8,000.00 |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$73,380.00** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0719 | 200806 | OCT 2007 | MIS WIA Section 503 Incentive Grant | Payment | Y | 10/25/2007 | $10,000.00 |
| 0767 | 200712 | OCT 2007 | STW GROW 2 | Payment | Y | 10/25/2007 | $29,000.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/25/2007 | $1,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/25/2007 | $3,000.00 |
| | | | **Total Amount Deposited on** | **10/30/2007** | | | **$43,000.00** |

**Bank Deposit Date = 10/24/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/24/2007**

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/22/2007 | $10,000.00 |
| 1720 | 200903 | OCT 2007 | NEG WI 25 Admin Fox Valley Multi | Payment | Y | 10/22/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **10/24/2007** | | | **$20,000.00** |

**Bank Deposit Date = 10/23/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0705 | 200806 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/18/2007 | $20,000.00 |
| 0706 | 200806 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/18/2007 | $20,000.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/18/2007 | $20,000.00 |
| 0860 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 10/18/2007 | $1,000.00 |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/18/2007 | $6,000.00 |
| | | | **Total Amount Deposited on** | **10/23/2007** | | | **$67,000.00** |

**Employment Resources** **Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200809 | SEP 2007 | DPN Disability Program Navigator | Payment | Y | 10/18/2007 | $3,281.00 |
| | | | **Total Amount Deposited on** | **10/23/2007** | | | **$3,281.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/23/2007**

**Louisiana Dept of Labor** **Agency Code = Z8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0635 | 200806 | SEP 2007 | DPN Hurricane Katrina Grant | Payment | Y | 10/18/2007 | $26,684.77 |
| | | | **Total Amount Deposited on** | **10/23/2007** | | | **$26,684.77** |

**Milwaukee Area Workforce Inves** **Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | OCT 2007 | DPN Disability Program Navigator | Payment | Y | 10/18/2007 | $3,700.00 |
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/18/2007 | $12,900.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/18/2007 | $65,900.00 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/18/2007 | $27,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/18/2007 | $99,900.00 |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/18/2007 | $14,900.00 |
| 1734 | 201006 | OCT 2007 | NEG WI 27 BRAC Program total | Payment | Y | 10/18/2007 | $4,900.00 |
| | | | **Total Amount Deposited on** | **10/23/2007** | | | **$229,200.00** |

**MILWAUKEE JOB DEVELOPMEN** **Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | OCT 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 10/18/2007 | $17,495.91 |
| | | | **Total Amount Deposited on** | **10/23/2007** | | | **$17,495.91** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/23/2007**

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | OCT 2007 | DPN Disability Program Navigator | Payment | Y | 10/19/2007 | $8,000.00 |
| 0705 | 200806 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/19/2007 | $5,000.00 |
| 0706 | 200806 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/19/2007 | $30,000.00 |
| 0719 | 200806 | OCT 2007 | MIS WIA Section 503 Incentive Grant | Payment | Y | 10/19/2007 | $2,000.00 |
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/19/2007 | $7,000.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/19/2007 | $50,000.00 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/19/2007 | $50,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/19/2007 | $37,000.00 |
| 0810 | 200809 | OCT 2007 | STW Manufacturing Skills Std Cert | Payment | Y | 10/19/2007 | $5,000.00 |
| 1729 | 200903 | OCT 2007 | NEG WI 26 Program Hurd Millwork Fis | Payment | Y | 10/19/2007 | $8,000.00 |
| | | | **Total Amount Deposited on** | **10/23/2007** | | | **$202,000.00** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | OCT 2007 | DPN Disability Program Navigator | Payment | Y | 10/18/2007 | $6,000.00 |
| 0773 | 200712 | OCT 2007 | STW GROW 2 WOW | Payment | Y | 10/18/2007 | $7,000.00 |
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/18/2007 | $3,000.00 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/18/2007 | $5,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/18/2007 | $4,000.00 |
| | | | **Total Amount Deposited on** | **10/23/2007** | | | **$25,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/23/2007**

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/18/2007 | $15,000.00 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/18/2007 | $20,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/18/2007 | $20,000.00 |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/18/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **10/23/2007** | | | **$75,000.00** |

**WISC REGIONAL TRAINING PAR Agency Code = BL**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0770 | 200712 | AUG 2007 | STW Construction Trades Training | Payment | Y | 10/18/2007 | $2,325.00 |
| | | | **Total Amount Deposited on** | **10/23/2007** | | | **$2,325.00** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | OCT 2007 | DPN Disability Program Navigator | Payment | Y | 10/18/2007 | $10,000.00 |
| 0767 | 200712 | OCT 2007 | STW GROW 2 | Payment | Y | 10/18/2007 | $3,000.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/18/2007 | $7,000.00 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/18/2007 | $13,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/18/2007 | $18,000.00 |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/18/2007 | $9,000.00 |
| | | | **Total Amount Deposited on** | **10/23/2007** | | | **$60,000.00** |

**Bank Deposit Date = 10/16/2007**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/16/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | OCT 2007 | DPN Disability Program Navigator | Payment | Y | 10/12/2007 | $15,000.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/12/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **10/16/2007** | | | **$30,000.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | OCT 2007 | DPN Disability Program Navigator | Payment | Y | 10/11/2007 | $3,300.00 |
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/11/2007 | $54,800.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/11/2007 | $33,500.00 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/11/2007 | $38,700.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/11/2007 | $76,900.00 |
| 0860 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 10/11/2007 | $2,300.00 |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/11/2007 | $7,800.00 |
| 1730 | 201006 | OCT 2007 | NEG WI 27 BRAC Admin | Payment | Y | 10/11/2007 | $3,600.00 |
| 1734 | 201006 | OCT 2007 | NEG WI 27 BRAC Program total | Payment | Y | 10/11/2007 | (10,700.00) |
| | | | **Total Amount Deposited on** | **10/16/2007** | | | **$210,200.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/16/2007**

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/11/2007 | $10,000.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/11/2007 | $30,000.00 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/11/2007 | $15,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/11/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **10/16/2007** | | | **$70,000.00** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/11/2007 | $13,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/11/2007 | $4,000.00 |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/11/2007 | $8,000.00 |
| | | | **Total Amount Deposited on** | **10/16/2007** | | | **$25,000.00** |

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/11/2007 | $15,000.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/11/2007 | $20,000.00 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/11/2007 | $20,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/11/2007 | $20,000.00 |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/11/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **10/16/2007** | | | **$95,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/16/2007**

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/11/2007 | $5,000.00 |
| 0705 | 200806 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/11/2007 | $8,000.00 |
| 0767 | 200712 | OCT 2007 | STW GROW 2 | Payment | Y | 10/11/2007 | $4,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/11/2007 | $15,000.00 |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/11/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **10/16/2007** | | | **$37,000.00** |

**Bank Deposit Date = 10/10/2007**

**BAY AREA WORKFORCE Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/8/2007 | $5,000.00 |
| 0705 | 200806 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/8/2007 | $20,000.00 |
| 0706 | 200806 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/8/2007 | $20,000.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/8/2007 | $20,000.00 |
| 0860 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 10/8/2007 | $2,000.00 |
| | | | **Total Amount Deposited on** | **10/10/2007** | | | **$67,000.00** |

**Bank Deposit Date = 10/9/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/9/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0581 | 200708 | AUG 2007 | MIS Alliance Laundry | Payment | Y | 10/5/2007 | $35,000.00 |
| 0767 | 200712 | OCT 2007 | STW GROW 2 | Payment | Y | 10/4/2007 | $2,000.00 |
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/4/2007 | $15,000.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/4/2007 | $30,000.00 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/4/2007 | $65,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/4/2007 | $90,000.00 |
| 1724 | 200903 | OCT 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 10/4/2007 | $5,000.00 |
| 1724 | 200903 | OCT 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 10/5/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **10/9/2007** | | | **$257,000.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | OCT 2007 | DPN Disability Program Navigator | Payment | Y | 10/4/2007 | $400.00 |
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/4/2007 | (23,100.00) |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/4/2007 | (12,900.00) |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/4/2007 | $36,200.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/4/2007 | $51,900.00 |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/4/2007 | $4,100.00 |
| 1734 | 201006 | OCT 2007 | NEG WI 27 BRAC Program total | Payment | Y | 10/4/2007 | $1,300.00 |
| | | | **Total Amount Deposited on** | **10/9/2007** | | | **$57,900.00** |

**Milwaukee Economic Developme Agency Code = BP**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0727 | 200706 | JUN 2007 | STW Initiative Competitive Milk | Payment | Y | 10/4/2007 | $23,400.00 |
| | | | **Total Amount Deposited on** | **10/9/2007** | | | **$23,400.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/9/2007**

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | OCT 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 10/4/2007 | $22,620.47 |
| | | | **Total Amount Deposited on** | **10/9/2007** | | | **$22,620.47** |

**Multicultural Community Service Agency Code = BQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0762 | 200709 | SEP 2007 | STW Bayshore Town Center Project | Payment | Y | 10/4/2007 | $10,633.00 |
| | | | **Total Amount Deposited on** | **10/9/2007** | | | **$10,633.00** |

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/5/2007 | $5,000.00 |
| 0706 | 200806 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/5/2007 | $5,000.00 |
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/5/2007 | $15,000.00 |
| 1725 | 200903 | OCT 2007 | NEG WI 26 Admin Hurd Millwork Fiska | Payment | Y | 10/5/2007 | $1,000.00 |
| | | | **Total Amount Deposited on** | **10/9/2007** | | | **$26,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/9/2007**

### WAUKESHA-OZAUKEE-WASHIN Agency Code = AB

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/4/2007 | $8,000.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/4/2007 | $12,000.00 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/4/2007 | $10,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/4/2007 | $15,000.00 |
| 0860 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 10/4/2007 | $4,000.00 |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/4/2007 | $7,000.00 |
| | | | **Total Amount Deposited on** | **10/9/2007** | | | **$56,000.00** |

### WI AFL CIO LETC Agency Code = BH

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/4/2007 | $7,937.69 |
| | | | **Total Amount Deposited on** | **10/9/2007** | | | **$7,937.69** |

### WISCONSIN FORWARD AWARD Agency Code = BK

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0771 | 200806 | OCT 2007 | WFA Wisconsin Forward Award | Payment | Y | 10/4/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **10/9/2007** | | | **$10,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/9/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | OCT 2007 | ADM WIA Administration | Payment | Y | 10/4/2007 | $30,000.00 |
| 0705 | 200806 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/4/2007 | $5,000.00 |
| 0706 | 200806 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/4/2007 | $17,000.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 10/4/2007 | $18,000.00 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 10/4/2007 | $14,000.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 10/4/2007 | $14,000.00 |
| 0860 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 10/4/2007 | $5,012.69 |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 10/4/2007 | $27,987.31 |
| | | | **Total Amount Deposited on** | **10/9/2007** | | | **$131,000.00** |

**Bank Deposit Date = 10/5/2007**

**Adams Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $12.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$12.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Arbor E&T LLC** **Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | AUG 2007 | RCMA ADMIN | Payment | Y | 9/27/2007 | $270.00 |
| 0134 | 200712 | AUG 2007 | Refugee Cash Assistance | Payment | Y | 9/27/2007 | $1,974.00 |
| 0700 | 200712 | AUG 2007 | Children First - W-2 Related | Payment | Y | 9/27/2007 | $4,800.00 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $4,237.55 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $78,677.59 |
| 2304 | 200712 | AUG 2007 | Job Access Loans | Payment | Y | 9/27/2007 | $1,581.60 |
| 2305 | 200712 | AUG 2007 | Repayment W2 Job Access Loans | Payment | Y | 9/27/2007 | (225.00) |
| 2312 | 200712 | AUG 2007 | Contracted Child Care - W-2 Related | Payment | Y | 9/27/2007 | $4,686.58 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 9/27/2007 | $12,755.68 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 9/27/2007 | (1,823.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$106,935.00** |

**Ashland** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $1,453.73 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $3,572.92 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $1,123.00 |
| 2304 | 200712 | AUG 2007 | Job Access Loans | Payment | Y | 10/2/2007 | $300.00 |
| 2305 | 200712 | AUG 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/2/2007 | (28.03) |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $8,944.00 |
| 5037 | 200709 | AUG 2007 | CCCI Program - Counties | Payment | Y | 10/2/2007 | (728.65) |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $34.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$14,670.97** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Barron** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 10/2/2007 | $15.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (15.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$0.00** |

**Bayfield** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $1,220.00 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $3,384.00 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $301.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $10.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$4,915.00** |

**Brown** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $30,761.00 |
| 5037 | 200709 | AUG 2007 | CCCI Program - Counties | Payment | Y | 10/2/2007 | $6,261.42 |
| 5039 | 200709 | AUG 2007 | CCCI Admin - Counties | Payment | Y | 10/2/2007 | $395.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (12,062.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$25,355.42** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

### Buffalo — Agency Code = 06

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $176.60 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$176.60** |

### Burnett — Agency Code = 07

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | AUG 2007 | Children First - W-2 Related | Payment | Y | 10/2/2007 | $229.78 |
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $504.13 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $800.72 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $1,945.03 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $1,737.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (499.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$4,717.66** |

### Calumet — Agency Code = 08

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $810.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (151.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$659.00** |

### Cathedral Center Inc — Agency Code = 95

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2274 | 200712 | AUG 2007 | Homeless Shelter Payment | Payment | Y | 9/27/2007 | $4,882.80 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$4,882.80** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Chippewa** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $10,231.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (165.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$10,066.00** |

**Clark** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 10/2/2007 | $651.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (651.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$0.00** |

**Columbia** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $1,160.67 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (114.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$1,046.67** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Crawford** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | AUG 2007 | Children First - W-2 Related | Payment | Y | 10/2/2007 | $400.00 |
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $1,736.86 |
| 0860 | 200712 | AUG 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 10/2/2007 | $319.13 |
| 0861 | 200712 | AUG 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 10/2/2007 | $44.13 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $1,429.51 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $3,301.78 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $10,350.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (311.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$17,270.41** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Dane** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | AUG 2007 | Refugee Cash Assistance | Payment | Y | 10/2/2007 | $7,697.00 |
| 0221 | 200712 | AUG 2007 | Regional Training Facilities | Payment | Y | 10/2/2007 | $2,805.08 |
| 0700 | 200712 | AUG 2007 | Children First - W-2 Related | Payment | Y | 10/2/2007 | $9,900.00 |
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $113,403.07 |
| 0856 | 200712 | AUG 2007 | Child Care Benefit Payments | Payment | Y | 10/2/2007 | $2,832.00 |
| 0860 | 200712 | AUG 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 10/2/2007 | $4,730.40 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $141,764.67 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $167,191.06 |
| 2305 | 200712 | AUG 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/2/2007 | (574.65) |
| 2312 | 200712 | AUG 2007 | Contracted Child Care - W-2 Related | Payment | Y | 10/2/2007 | $11,824.17 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $59,756.42 |
| 2336 | 200712 | AUG 2007 | FSET Supplement - W-2 Related | Payment | Y | 10/2/2007 | $3,286.77 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (1,902.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$522,713.99** |

**Dodge** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $5,502.00 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 10/2/2007 | (743.00) |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $111.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$4,870.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Door** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $1,650.53 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $3,646.76 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $150.00 |
| 5037 | 200709 | AUG 2007 | CCCI Program - Counties | Payment | Y | 10/2/2007 | $4,311.76 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $3.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$9,762.05** |

**Douglas** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | AUG 2007 | Regional Training Staff | Payment | Y | 10/2/2007 | $4,098.00 |
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $5,235.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (1,170.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$8,163.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Dunn** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $2,161.66 |
| 0861 | 200712 | AUG 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 10/2/2007 | $3,316.42 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $4,493.35 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $20,987.95 |
| 2304 | 200712 | AUG 2007 | Job Access Loans | Payment | Y | 10/2/2007 | $1,010.82 |
| 2312 | 200712 | AUG 2007 | Contracted Child Care - W-2 Related | Payment | Y | 10/2/2007 | $3,081.84 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $4,940.00 |
| 5037 | 200709 | AUG 2007 | CCCI Program - Counties | Payment | Y | 10/2/2007 | (315.32) |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (653.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$39,023.72** |

**Eau Claire** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $22,755.10 |
| 0861 | 200712 | AUG 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 10/2/2007 | $3,244.50 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $9,964.00 |
| 2312 | 200712 | AUG 2007 | Contracted Child Care - W-2 Related | Payment | Y | 10/2/2007 | $6,294.00 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $17,920.00 |
| 5037 | 200709 | AUG 2007 | CCCI Program - Counties | Payment | Y | 10/2/2007 | $1,069.27 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (2,037.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$59,209.87** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Florence** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $537.00 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 9/24/2007 | $478.54 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 10/2/2007 | (178.13) |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 9/24/2007 | (478.54) |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (103.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$255.87** |

**Fond du Lac** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | AUG 2007 | RCMA ADMIN | Payment | Y | 10/2/2007 | $114.00 |
| 0700 | 200712 | AUG 2007 | Children First - W-2 Related | Payment | Y | 10/2/2007 | $1,457.00 |
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $7,691.00 |
| 0860 | 200712 | AUG 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 10/2/2007 | $568.00 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $10,048.42 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $32,567.20 |
| 2304 | 200712 | AUG 2007 | Job Access Loans | Payment | Y | 10/2/2007 | $450.00 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $2,675.00 |
| 2336 | 200712 | AUG 2007 | FSET Supplement - W-2 Related | Payment | Y | 10/2/2007 | $1,998.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (2,780.50) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$54,788.12** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Forest** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $2,835.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $7.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$2,842.00** |

**FSC Bay Area** **Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | AUG 2007 | RCMA ADMIN | Payment | Y | 9/27/2007 | $24.00 |
| 0134 | 200712 | AUG 2007 | Refugee Cash Assistance | Payment | Y | 9/27/2007 | $152.00 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $12,191.00 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $65,541.00 |
| 2305 | 200712 | AUG 2007 | Repayment W2 Job Access Loans | Payment | Y | 9/27/2007 | (83.00) |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 9/27/2007 | $20,709.00 |
| 2336 | 200712 | AUG 2007 | FSET Supplement - W-2 Related | Payment | Y | 9/27/2007 | $2,005.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$100,539.00** |

**FSC Northern** **Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $4,963.00 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $37,808.00 |
| 2304 | 200712 | AUG 2007 | Job Access Loans | Payment | Y | 9/27/2007 | $1,719.00 |
| 2305 | 200712 | AUG 2007 | Repayment W2 Job Access Loans | Payment | Y | 9/27/2007 | (146.00) |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 9/27/2007 | $3,585.00 |
| 2336 | 200712 | AUG 2007 | FSET Supplement - W-2 Related | Payment | Y | 9/27/2007 | $1,393.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$49,322.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**FSC Waushara** **Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $1,650.00 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $11,334.00 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 9/27/2007 | $2,315.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$15,299.00** |

**Grant** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | AUG 2007 | Children First - W-2 Related | Payment | Y | 10/2/2007 | $400.00 |
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $585.47 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $6,790.59 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $17,453.97 |
| 2305 | 200712 | AUG 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/2/2007 | (163.00) |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | (150.00) |
| 5037 | 200709 | AUG 2007 | CCCI Program - Counties | Payment | Y | 10/2/2007 | (577.20) |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 10/2/2007 | (1,160.69) |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (154.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$23,025.14** |

**Green** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $3,942.00 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 9/24/2007 | $3,750.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $10.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$7,702.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Green Lake** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0861 | 200712 | AUG 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 10/2/2007 | $852.00 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $1,038.00 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $9,508.00 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $750.00 |
| 2336 | 200712 | AUG 2007 | FSET Supplement - W-2 Related | Payment | Y | 10/2/2007 | $169.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $11.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$12,328.00** |

**Iowa** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $1,769.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (102.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$1,667.00** |

**Iron** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $1,471.32 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $900.63 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $3,737.58 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (37.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$6,072.53** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Jackson** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $1,005.79 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $12.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$1,017.79** |

**Jefferson** **Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | AUG 2007 | Children First - W-2 Related | Payment | Y | 10/2/2007 | $233.34 |
| 0860 | 200712 | AUG 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 10/2/2007 | $3,087.63 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $2,787.21 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $3,600.00 |
| 2336 | 200712 | AUG 2007 | FSET Supplement - W-2 Related | Payment | Y | 10/2/2007 | $150.59 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (543.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$9,315.77** |

**Juneau** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | N | 10/2/2007 | $2,085.86 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | N | 10/2/2007 | (36.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$2,049.86** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Kaiser Group Inc Walworth** **Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | AUG 2007 | Regional Training Staff | Payment | Y | 9/27/2007 | $33,054.77 |
| 0700 | 200712 | AUG 2007 | Children First - W-2 Related | Payment | Y | 9/27/2007 | $2,400.00 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $6,183.52 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $13,932.35 |
| 2304 | 200712 | AUG 2007 | Job Access Loans | Payment | Y | 9/27/2007 | (494.24) |
| 2305 | 200712 | AUG 2007 | Repayment W2 Job Access Loans | Payment | Y | 9/27/2007 | (84.00) |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 9/27/2007 | $4,107.01 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$59,099.41** |

**Kenosha** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | AUG 2007 | Refugee Cash Assistance | Payment | Y | 10/2/2007 | $1,346.00 |
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $57,705.00 |
| 0860 | 200712 | AUG 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 10/2/2007 | $44,279.50 |
| 0861 | 200712 | AUG 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 10/2/2007 | $3,073.00 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $30,326.00 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $104,862.00 |
| 2304 | 200712 | AUG 2007 | Job Access Loans | Payment | Y | 10/2/2007 | $3,007.00 |
| 2305 | 200712 | AUG 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/2/2007 | (468.00) |
| 2312 | 200712 | AUG 2007 | Contracted Child Care - W-2 Related | Payment | Y | 10/2/2007 | $32,710.00 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $46,652.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (351.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$323,141.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Kewaunee** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $144.00 |
| 5037 | 200709 | AUG 2007 | CCCI Program - Counties | Payment | Y | 10/2/2007 | $1,896.80 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (28.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$2,012.80** |

**La Crosse** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $23,601.97 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $4,883.49 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $29,938.34 |
| 2305 | 200712 | AUG 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/2/2007 | (60.00) |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $5,100.00 |
| 5037 | 200709 | AUG 2007 | CCCI Program - Counties | Payment | Y | 10/2/2007 | (1,057.93) |
| 5039 | 200709 | AUG 2007 | CCCI Admin - Counties | Payment | Y | 10/2/2007 | $213.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (404.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$62,214.87** |

**Lafayette** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $1,674.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$1,674.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Langlade** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $2,473.74 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 9/24/2007 | $2,627.62 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $21.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$5,122.36** |

**Lincoln** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 9/24/2007 | $2,682.98 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 10/2/2007 | $55.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 9/24/2007 | (19.00) |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (55.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$2,663.98** |

**Manitowoc** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $3,974.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (25.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$3,949.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Marathon - IM** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $6,227.86 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (362.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$5,865.86** |

**Marathon - W2** **Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | AUG 2007 | RCMA ADMIN | Payment | Y | 10/2/2007 | (1.45) |
| 0134 | 200712 | AUG 2007 | Refugee Cash Assistance | Payment | Y | 10/2/2007 | (456.00) |
| 0861 | 200712 | AUG 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 10/2/2007 | (4,500.00) |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $13,848.68 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $23,425.13 |
| 2305 | 200712 | AUG 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/2/2007 | (157.50) |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $15,742.62 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$47,901.48** |

**Marinette** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $1,703.47 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $10,502.67 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (1,278.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$10,928.14** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Marquette** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $1,599.84 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $9.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$1,608.84** |

**MAXIMUS MILW CMA (77)** **Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | AUG 2007 | RCMA ADMIN | Payment | Y | 9/27/2007 | $1,848.34 |
| 0134 | 200712 | AUG 2007 | Refugee Cash Assistance | Payment | Y | 9/27/2007 | $14,866.00 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $88,451.68 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $600,609.69 |
| 2304 | 200712 | AUG 2007 | Job Access Loans | Payment | Y | 9/27/2007 | $6,587.40 |
| 2305 | 200712 | AUG 2007 | Repayment W2 Job Access Loans | Payment | Y | 9/27/2007 | (486.25) |
| 2312 | 200712 | AUG 2007 | Contracted Child Care - W-2 Related | Payment | Y | 9/27/2007 | $11,687.92 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 9/27/2007 | $104,125.40 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$827,690.18** |

**MAXIMUS - MILW JDPA** **Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $31,207.95 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $275,381.88 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$306,589.83** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Menominee** **Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $17.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$17.00** |

**Milwaukee** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $861,580.00 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 9/24/2007 | $505,590.00 |
| 0856 | 200712 | AUG 2007 | Child Care Benefit Payments | Payment | Y | 10/2/2007 | $15,132.00 |
| 0856 | 200712 | JUL 2007 | Child Care Benefit Payments | Payment | Y | 9/24/2007 | $9,117.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (23,737.95) |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 9/24/2007 | (8,023.15) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$1,359,657.90** |

**Monroe** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $9,659.00 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 9/24/2007 | $113.00 |
| 5037 | 200709 | AUG 2007 | CCCI Program - Counties | Payment | Y | 10/2/2007 | (1,834.45) |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 9/24/2007 | (24.00) |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (16.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$7,897.55** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Oconto** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200712 | AUG 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 10/2/2007 | $3,764.57 |
| 0861 | 200712 | AUG 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 10/2/2007 | $99.56 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $5,493.59 |
| 5037 | 200709 | AUG 2007 | CCCI Program - Counties | Payment | Y | 10/2/2007 | $349.46 |
| 5039 | 200709 | AUG 2007 | CCCI Admin - Counties | Payment | Y | 10/2/2007 | $73.61 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (1,048.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$8,732.79** |

**Oneida** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $2,462.00 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 10/2/2007 | (2,199.00) |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (263.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Outagamie** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | AUG 2007 | Children First - W-2 Related | Payment | Y | 10/2/2007 | $4,000.00 |
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $19,545.20 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $15,236.88 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $69,646.79 |
| 2305 | 200712 | AUG 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/2/2007 | (83.33) |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $11,094.55 |
| 2336 | 200712 | AUG 2007 | FSET Supplement - W-2 Related | Payment | Y | 10/2/2007 | $739.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (537.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$119,642.09** |

**Ozaukee** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $4,474.55 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $11.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$4,485.55** |

**Pepin** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | AUG 2007 | Children First - W-2 Related | Payment | Y | 10/2/2007 | $23.00 |
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $2,083.00 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $5,930.00 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $2,250.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$10,286.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Pierce** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $2,519.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $11.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$2,530.00** |

**Policy Studies Inc Milw JDPA** **Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $49,367.42 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $712,387.30 |
| 2336 | 200712 | AUG 2007 | FSET Supplement - W-2 Related | Payment | Y | 9/27/2007 | (4,967.93) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$756,786.79** |

**Polk** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $3,190.52 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $1,350.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (1,363.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$3,177.52** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Portage** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $9,448.35 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 10/2/2007 | (4,426.00) |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (901.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$4,121.35** |

**Price** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $1,724.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (20.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$1,704.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Racine** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | AUG 2007 | Refugee Cash Assistance | Payment | Y | 10/2/2007 | $230.00 |
| 0700 | 200712 | AUG 2007 | Children First - W-2 Related | Payment | Y | 10/2/2007 | $18,299.19 |
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $30,592.42 |
| 0856 | 200712 | AUG 2007 | Child Care Benefit Payments | Payment | Y | 10/2/2007 | $945.50 |
| 0860 | 200712 | AUG 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 10/2/2007 | $16,640.76 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $5,816.67 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $82,781.31 |
| 2304 | 200712 | AUG 2007 | Job Access Loans | Payment | Y | 10/2/2007 | $600.00 |
| 2312 | 200712 | AUG 2007 | Contracted Child Care - W-2 Related | Payment | Y | 10/2/2007 | $10,434.02 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $17,678.00 |
| 2336 | 200712 | AUG 2007 | FSET Supplement - W-2 Related | Payment | Y | 10/2/2007 | $4,486.17 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (183.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$188,321.04** |

**Richland** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $751.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $235.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$986.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Rock** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $28,357.00 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $11,439.00 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $54,538.00 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $18,512.00 |
| 2336 | 200712 | AUG 2007 | FSET Supplement - W-2 Related | Payment | Y | 10/2/2007 | $95.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (940.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$112,001.00** |

**Rusk** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | AUG 2007 | Children First - W-2 Related | Payment | Y | 10/2/2007 | $42.24 |
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $1,711.26 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $859.07 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $1,520.15 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $1,595.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$5,729.72** |

**Sauk** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200712 | AUG 2007 | Child Care Benefit Payments | Payment | Y | 10/2/2007 | $2,550.00 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 10/2/2007 | (177.00) |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $33.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$2,406.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Sawyer** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $3,331.05 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $364.25 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $2,750.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (21.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$6,424.30** |

**Shawano** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $3,501.42 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 9/24/2007 | $3,501.42 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 10/2/2007 | (3,399.42) |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 9/24/2007 | (3,501.42) |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (102.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$0.00** |

**Shawano Co Job Center** **Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $4,290.90 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $6,833.56 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 9/27/2007 | $300.00 |
| 2336 | 200712 | AUG 2007 | FSET Supplement - W-2 Related | Payment | Y | 9/27/2007 | $2,225.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$13,649.46** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Sheboygan** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | AUG 2007 | RCMA ADMIN | Payment | Y | 10/2/2007 | $381.00 |
| 0134 | 200712 | AUG 2007 | Refugee Cash Assistance | Payment | Y | 10/2/2007 | $1,256.00 |
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $10,484.00 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $4,222.00 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $636.84 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 9/24/2007 | $89,363.16 |
| 2312 | 200712 | AUG 2007 | Contracted Child Care - W-2 Related | Payment | Y | 10/2/2007 | $5,463.00 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $4,092.00 |
| 2336 | 200712 | AUG 2007 | FSET Supplement - W-2 Related | Payment | Y | 10/2/2007 | $1,526.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (298.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$117,126.00** |

**St. Croix** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 10/2/2007 | $239.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (239.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Taylor** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $2,379.83 |
| 0860 | 200712 | AUG 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 10/2/2007 | $1,475.25 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $769.23 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $3,252.07 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (1,774.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$6,102.38** |

**Trempealeau** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $4,476.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$4,476.00** |

**UMOS Milw CMA (75)** **Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | AUG 2007 | Refugee Cash Assistance | Payment | Y | 9/27/2007 | $3,386.00 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $91,652.00 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $639,690.00 |
| 2304 | 200712 | AUG 2007 | Job Access Loans | Payment | Y | 9/27/2007 | $23,020.00 |
| 2305 | 200712 | AUG 2007 | Repayment W2 Job Access Loans | Payment | Y | 9/27/2007 | (472.00) |
| 2312 | 200712 | AUG 2007 | Contracted Child Care - W-2 Related | Payment | Y | 9/27/2007 | $82,002.00 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 9/27/2007 | $28,212.00 |
| 2328 | 200712 | SEP 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 9/27/2007 | $70,026.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 9/27/2007 | (40.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$937,476.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**UMOS - MILW JDPA** **Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $61,336.00 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $607,664.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$669,000.00** |

**UMOS - SSI Adv** **Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $16,606.00 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $95,703.00 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 9/27/2007 | $3,775.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$116,084.00** |

**Vernon** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $2,074.11 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $1,268.62 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $6,280.18 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | $25.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$9,647.91** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Vilas** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $3,351.32 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (13.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$3,338.32** |

**Walworth** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $8,480.80 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (8.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$8,472.80** |

**Washburn** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $922.50 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 10/2/2007 | $9,715.50 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (10,638.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$0.00** |

**Washington** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $18,950.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (244.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$18,706.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Waukesha** **Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $11,426.52 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 9/24/2007 | $10,717.72 |
| 5037 | 200709 | AUG 2007 | CCCI Program - Counties | Payment | Y | 10/2/2007 | (1,845.51) |
| 5037 | 200709 | JUL 2007 | CCCI Program - Counties | Payment | Y | 9/24/2007 | $698.75 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 9/24/2007 | (441.00) |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (2,528.74) |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 9/24/2007 | (2,299.50) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$15,728.24** |

**Waupaca** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | AUG 2007 | Children First - W-2 Related | Payment | Y | 10/2/2007 | $873.00 |
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $924.70 |
| 0860 | 200712 | AUG 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 10/2/2007 | $3,452.50 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $4,244.00 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $6,162.00 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $1,200.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (1,099.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$15,757.20** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Waushara** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $274.00 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 10/2/2007 | (169.00) |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (105.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$0.00** |

**Winnebago** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $31,791.00 |
| 0860 | 200712 | AUG 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 10/2/2007 | $652.00 |
| 0861 | 200712 | AUG 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 10/2/2007 | $860.50 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $7,178.00 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $28,923.74 |
| 2305 | 200712 | AUG 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/2/2007 | (100.00) |
| 2312 | 200712 | AUG 2007 | Contracted Child Care - W-2 Related | Payment | Y | 10/2/2007 | $2,179.00 |
| 5037 | 200709 | AUG 2007 | CCCI Program - Counties | Payment | Y | 10/2/2007 | (430.09) |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (8,349.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$62,705.15** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Wood** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | AUG 2007 | RCMA ADMIN | Payment | Y | 10/2/2007 | (91.00) |
| 0700 | 200712 | AUG 2007 | Children First - W-2 Related | Payment | Y | 10/2/2007 | $21.00 |
| 0852 | 200712 | AUG 2007 | Child Care Admin & Operations | Payment | Y | 10/2/2007 | $2,555.00 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 10/2/2007 | $22,114.00 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 10/2/2007 | $73,088.00 |
| 2304 | 200712 | AUG 2007 | Job Access Loans | Payment | Y | 10/2/2007 | $2,692.00 |
| 2305 | 200712 | AUG 2007 | Repayment W2 Job Access Loans | Payment | Y | 10/2/2007 | (313.00) |
| 2312 | 200712 | AUG 2007 | Contracted Child Care - W-2 Related | Payment | Y | 10/2/2007 | $4,340.00 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 10/2/2007 | $10,745.00 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 10/2/2007 | (370.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$114,781.00** |

**Workforce Conn- Columbia** **Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | AUG 2007 | Children First - W-2 Related | Payment | Y | 9/27/2007 | $11.55 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $2,495.70 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $13,347.31 |
| 2305 | 200712 | AUG 2007 | Repayment W2 Job Access Loans | Payment | Y | 9/27/2007 | (1,566.00) |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 9/27/2007 | $2,389.53 |
| 9025 | 200712 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 9/27/2007 | (64.00) |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$16,614.09** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Workforce Conn - Douglas Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $3,047.64 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $10,136.87 |
| 2304 | 200712 | AUG 2007 | Job Access Loans | Payment | Y | 9/27/2007 | (890.16) |
| 2305 | 200712 | AUG 2007 | Repayment W2 Job Access Loans | Payment | Y | 9/27/2007 | (261.25) |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 9/27/2007 | $5,850.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$17,883.10** |

**Workforce Conn - St Croix Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | AUG 2007 | Children First - W-2 Related | Payment | Y | 9/27/2007 | $110.45 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $1,540.51 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $12,178.51 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 9/27/2007 | $2,081.65 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$15,911.12** |

**Workforce Conn -Western WI Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | AUG 2007 | Children First - W-2 Related | Payment | Y | 9/27/2007 | $393.32 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $10,633.67 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $43,756.35 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 9/27/2007 | $3,862.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$58,645.34** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/5/2007**

**Workforce Res Inc-Barron & Chi| Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | AUG 2007 | RCMA ADMIN | Payment | Y | 9/27/2007 | $963.37 |
| 0134 | 200712 | AUG 2007 | Refugee Cash Assistance | Payment | Y | 9/27/2007 | $20,147.99 |
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $5,490.72 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $21,592.77 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 9/27/2007 | $12,493.00 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$60,687.85** |

**YWCA MILW CMA (91) Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | AUG 2007 | W2 Administration | Payment | Y | 9/27/2007 | $70,840.18 |
| 2200 | 200712 | AUG 2007 | W-2 Services | Payment | Y | 9/27/2007 | $288,379.60 |
| 2304 | 200712 | AUG 2007 | Job Access Loans | Payment | Y | 9/27/2007 | $6,100.00 |
| 2312 | 200712 | AUG 2007 | Contracted Child Care - W-2 Related | Payment | Y | 9/27/2007 | $30,000.00 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 9/27/2007 | $17,766.37 |
| | | | **Total Amount Deposited on** | **10/5/2007** | | | **$413,086.15** |

**Bank Deposit Date = 10/3/2007**

**Waukesha County Technical Col Agency Code = 2D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 9/28/2007 | $4,926.02 |
| | | | **Total Amount Deposited on** | **10/3/2007** | | | **$4,926.02** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/2/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | OCT 2007 | DPN Disability Program Navigator | Payment | Y | 9/28/2007 | $5,400.00 |
| 0701 | 200806 | OCT 2007 | ADM WIA Administration | Payment | Y | 9/28/2007 | $5,729.00 |
| 0702 | 200806 | OCT 2007 | YTH WIA Youth | Payment | Y | 9/28/2007 | $8,871.00 |
| 0705 | 200806 | OCT 2007 | ADT WIA Adult | Payment | Y | 9/28/2007 | $20,000.00 |
| 0706 | 200806 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/28/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **10/2/2007** | | | **$65,000.00** |

**KENOSHA COUNTY** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | AUG 2007 | DPN Disability Program Navigator | Payment | Y | 9/27/2007 | $4,529.04 |
| 0701 | 200806 | AUG 2007 | ADM WIA Administration | Payment | Y | 9/27/2007 | $4,582.04 |
| 0702 | 200806 | AUG 2007 | YTH WIA Youth | Payment | Y | 9/27/2007 | $23,538.44 |
| 0705 | 200806 | AUG 2007 | ADT WIA Adult | Payment | Y | 9/27/2007 | $44,795.85 |
| 0706 | 200806 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/27/2007 | $38,974.91 |
| 0801 | 200906 | AUG 2007 | ADM WIA Administration | Payment | Y | 9/27/2007 | $7,824.97 |
| 0802 | 200906 | AUG 2007 | YTH WIA Youth | Payment | Y | 9/27/2007 | $19,902.89 |
| 0805 | 200906 | AUG 2007 | ADT WIA Adult | Payment | Y | 9/27/2007 | $21,319.00 |
| 0806 | 200906 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/27/2007 | $17,257.31 |
| 0861 | 200806 | AUG 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 9/27/2007 | $414.25 |
| | | | **Total Amount Deposited on** | **10/2/2007** | | | **$183,138.70** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/2/2007**

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | OCT 2007 | DPN Disability Program Navigator | Payment | Y | 9/28/2007 | $5,800.00 |
| 0801 | 200906 | OCT 2007 | ADM WIA Administration | Payment | Y | 9/28/2007 | $39,700.00 |
| 0802 | 200906 | OCT 2007 | YTH WIA Youth | Payment | Y | 9/28/2007 | $81,200.00 |
| 0805 | 200906 | OCT 2007 | ADT WIA Adult | Payment | Y | 9/28/2007 | $34,800.00 |
| 0806 | 200906 | OCT 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/28/2007 | $38,500.00 |
| 0861 | 200806 | OCT 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 9/28/2007 | $900.00 |
| 1734 | 201006 | OCT 2007 | NEG WI 27 BRAC Program total | Payment | Y | 9/28/2007 | $1,100.00 |
| | | | **Total Amount Deposited on** | **10/2/2007** | | | **$202,000.00** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0767 | 200712 | SEP 2007 | STW GROW 2 | Payment | Y | 9/27/2007 | $9,500.00 |
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/27/2007 | $15,000.00 |
| 0805 | 200906 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/27/2007 | $20,000.00 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/27/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **10/2/2007** | | | **$54,500.00** |

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | SEP 2007 | DPN Disability Program Navigator | Payment | Y | 9/27/2007 | $2,156.44 |
| 0765 | 200711 | SEP 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 9/27/2007 | $3,774.58 |
| 0801 | 200906 | SEP 2007 | ADM WIA Administration | Payment | Y | 9/27/2007 | $38,828.05 |
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/27/2007 | $15,289.34 |
| 0805 | 200906 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/27/2007 | $13,816.37 |
| | | | **Total Amount Deposited on** | **10/2/2007** | | | **$73,864.78** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/2/2007**

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0532 | 200706 | JUN 2007 | NEG WI-19 South Central - Admin | Payment | Y | 9/25/2007 | $29.00 |
| 0801 | 200906 | SEP 2007 | ADM WIA Administration | Payment | Y | 9/27/2007 | $20,000.00 |
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/27/2007 | $25,000.00 |
| 0805 | 200906 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/27/2007 | $25,000.00 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/27/2007 | $25,000.00 |
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 9/27/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **10/2/2007** | | | **$115,029.00** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/27/2007 | $4,000.00 |
| 0805 | 200906 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/27/2007 | $9,000.00 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/27/2007 | $12,000.00 |
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 9/27/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **10/2/2007** | | | **$35,000.00** |

**Bank Deposit Date = 10/1/2007**

**Adams Child Support Agency Code = 01**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Adams Child Support** **Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,035.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $2,453.22 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $79.20 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $12,656.51 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (163.66) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (175.14) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $143.43 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (57.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$15,966.80** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Ashland Child Support** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,499.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $3,565.17 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/19/2007 | $3,565.17 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/19/2007 | $99.00 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $21,698.24 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/19/2007 | $19,042.40 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (39.49) |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/19/2007 | (38.39) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (46.99) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/19/2007 | (118.14) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $49.74 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/19/2007 | $40.35 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (68.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (5.44) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$49,242.62** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Barron Child Support** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $4,035.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $4,378.14 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $448.80 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $45,039.67 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (835.42) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (1,058.69) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $342.71 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (151.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (12.24) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$52,186.97** |

**Bayfield Child Support** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $813.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $1,574.71 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $12,251.16 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (23.10) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $501.19 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (41.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$15,072.56** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Brown Child Support** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $15,611.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $15,081.66 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $166,753.62 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (739.20) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (1,783.98) |
| 7495 | 200712 | AUG 2007 | CS Child Support Performance Based | Payment | Y | 9/25/2007 | $26,929.50 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (704.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (57.12) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$221,091.48** |

**Buffalo Child Support** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $543.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $1,164.85 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $108.90 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $7,344.39 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (8.25) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (33.00) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $129.74 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $599.43 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (27.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$9,820.02** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Burnett Child Support** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,064.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $2,060.06 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $356.40 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $21,199.59 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (16.50) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (25.77) |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (54.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$24,579.36** |

**Calumet Child Support** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,113.00 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (71.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (5.78) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$1,036.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Chippewa Child Support** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $2,239.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $6,731.09 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $211.20 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $42,606.48 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (824.52) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (450.33) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $996.04 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $81.89 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (154.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (12.58) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$51,424.27** |

**Clark Child Support** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,805.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $2,351.58 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $166.98 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $21,633.39 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (211.89) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (282.69) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $64.44 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (60.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$25,462.05** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Columbia Child Support** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $2,598.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $4,850.95 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $148.50 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $57,140.44 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (128.70) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (349.61) |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (118.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (9.52) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$64,132.06** |

**Crawford Child Support** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $703.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $1,984.04 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $519.62 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $16,187.58 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (276.41) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (99.00) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $420.14 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (42.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$19,393.57** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Dane Child Support Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $9,534.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $25,303.08 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $3,162.72 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $262,004.16 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (726.00) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (1,765.50) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $4,132.36 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $200.64 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (1,042.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (84.66) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$300,718.80** |

**DEPT OF PUBLIC INSTRUCTION Agency Code = BM**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0789 | 200707 | JUN 2007 | STW WIA Project Lead The Way | Payment | N | 9/28/2007 | $60,500.00 |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$60,500.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Dodge Child Support** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $4,096.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $23,197.68 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $642.18 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $61,976.64 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (434.28) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (433.62) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $307.36 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $204.60 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (202.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (16.32) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$89,338.24** |

**Door Child Support** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,125.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $3,559.29 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $79.20 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $34,812.54 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $76.62 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (64.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (5.10) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$39,583.55** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Douglas Child Support** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $4,318.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $7,689.66 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $267.30 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $53,362.32 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (1,653.30) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (127.38) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $2,863.00 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (179.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (14.62) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$66,525.98** |

**Dunn Child Support** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,922.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $4,924.59 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $158.40 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $34,518.95 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (367.85) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (183.19) |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (102.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (8.16) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$40,862.74** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Eau Claire Child Support** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $5,475.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $8,908.02 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $1,003.20 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $70,180.59 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (197.60) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (784.63) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $623.76 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (246.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (20.06) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$84,942.28** |

**Florence Child Support** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $23.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $586.74 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $10,384.82 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (55.06) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (3.48) |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (15.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$10,919.66** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Fond du Lac Child Support** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $5,438.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $4,286.04 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $557.04 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $55,344.96 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (873.84) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (1,007.16) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $485.10 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (231.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (18.70) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$63,980.44** |

**Forest Child Support** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $519.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $1,937.68 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $15,383.19 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (225.67) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (244.71) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $73.48 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (42.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$17,397.57** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Grant Child Support** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,364.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $1,863.95 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $448.80 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $25,462.85 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (768.68) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (232.80) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $725.90 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $377.85 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (93.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (7.48) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$29,141.39** |

**Green Child Support** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,680.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $2,927.60 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $396.00 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $14,877.93 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (135.81) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (158.96) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $57.86 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (75.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (6.12) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$19,563.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Green Lake Child Support** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $847.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $1,050.72 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $17,762.20 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (208.21) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (134.34) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $828.45 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (49.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$20,092.74** |

**Iowa Child Support** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $585.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $605.88 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $8,118.66 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (66.00) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (44.22) |
| 7495 | 200712 | AUG 2007 | CS Child Support Performance Based | Payment | Y | 9/25/2007 | $4,437.68 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $134.64 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (45.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$13,722.90** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Iron Child Support** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $492.52 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $85.14 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $5,340.12 |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (15.50) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $194.00 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (15.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$6,079.92** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Jackson Child Support** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $313.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $4,298.22 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/19/2007 | $4,298.22 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $158.40 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/19/2007 | $633.60 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $25,974.83 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/19/2007 | $19,685.66 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (139.57) |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/19/2007 | (134.65) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (91.79) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/19/2007 | (170.39) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $86.72 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/19/2007 | $86.72 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (65.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (5.44) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$54,928.53** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Jefferson Child Support** **Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $2,860.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $2,712.57 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $70,515.34 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (836.85) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (475.49) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $3,089.92 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (192.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (15.64) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$77,657.85** |

**Juneau Child Support** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,453.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $2,220.81 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $594.00 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $31,739.96 |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (281.13) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $253.54 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (86.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (7.14) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$35,887.04** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Kenosha Child Support** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $8,596.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $6,631.02 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $3,011.58 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $238,097.64 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (193.38) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (1,300.20) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $9,607.72 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $3,960.00 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (582.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (47.26) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$267,781.12** |

**Kewaunee Child Support** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $331.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $2,183.22 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $283.80 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $13,566.06 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (16.50) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $550.80 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $19.11 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (34.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$16,880.77** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**La Crosse Child Support** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $5,603.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $5,269.44 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $1,089.00 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $52,594.74 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (201.96) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (798.60) |
| 7495 | 200712 | AUG 2007 | CS Child Support Performance Based | Payment | Y | 9/25/2007 | $28,907.82 |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $946.56 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $3,636.60 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (269.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (21.76) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$96,755.84** |

**Lafayette Child Support** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $594.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $655.22 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $85.14 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $4,833.19 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (6.60) |
| 7495 | 200712 | AUG 2007 | CS Child Support Performance Based | Payment | Y | 9/25/2007 | $2,867.82 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $10.07 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (32.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$9,004.12** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Langlade Child Support** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,253.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $1,784.03 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $356.40 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $17,755.90 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (56.93) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (225.24) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $225.04 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $123.72 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (79.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (6.46) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$21,130.46** |

**Lincoln Child Support** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $868.00 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (63.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (5.10) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$799.90** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Manitowoc Child Support Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $5,130.00 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (194.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (15.64) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$4,920.36** |

**Marathon Child Support Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $5,662.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $35,593.93 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $683.10 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $85,482.26 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (444.07) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (341.35) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $3,659.60 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $397.66 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (279.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (22.44) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$130,391.69** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Marinette Child Support** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $3,206.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $4,097.78 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $954.36 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $46,530.40 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (244.13) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (256.50) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $1,512.78 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $686.62 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (122.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (9.86) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$56,355.45** |

**Marquette Child Support** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,068.00 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (32.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$1,033.28** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Milwaukee Child Support** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $65,829.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $87,160.26 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $33,852.06 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $1,109,281.80 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (8,206.44) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (4,272.18) |
| 7495 | 200712 | AUG 2007 | CS Child Support Performance Based | Payment | Y | 9/25/2007 | $601,135.70 |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $636.82 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $10,066.32 |
| 7700 | 200712 | AUG 2007 | CS Children First | Payment | Y | 9/25/2007 | $29,200.00 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (5,062.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (410.72) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$1,919,210.62** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Monroe Child Support** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $2,215.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $4,605.66 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $564.30 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $27,823.98 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (29.70) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (392.45) |
| 7495 | 200712 | AUG 2007 | CS Child Support Performance Based | Payment | Y | 9/25/2007 | $15,642.60 |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $1,136.80 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $138.44 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (129.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (10.54) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$51,565.09** |

**Oconto Child Support** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,615.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $2,883.67 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $312.18 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $19,523.09 |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (77.93) |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (107.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (8.84) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$24,140.17** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Oneida Child Support** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $2,161.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $2,496.95 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | (19.80) |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $37,983.77 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (643.07) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (164.74) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $125.74 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (94.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (7.48) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$41,838.37** |

**Outagamie Child Support** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $8,442.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $5,074.00 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $1,184.04 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $100,772.26 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (1,271.48) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (1,152.76) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $2,098.93 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (331.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (26.86) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$114,789.13** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Ozaukee Child Support** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,674.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $3,216.84 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $25,035.81 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (115.50) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (42.56) |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (89.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (7.14) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$29,672.45** |

**Pepin Child Support** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $68.00 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $5,117.68 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (8.25) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (23.10) |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (15.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$5,137.97** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Pierce Child Support** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $425.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $2,195.35 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $158.40 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $22,592.59 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (88.03) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (35.57) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $881.94 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (60.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$26,064.92** |

**Polk Child Support** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,218.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $3,031.30 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/19/2007 | $3,031.30 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $897.60 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $27,184.04 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/19/2007 | $24,970.58 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (333.16) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (382.72) |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (72.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (5.78) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$59,539.16** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Portage Child Support** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $3,572.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $3,879.48 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $415.80 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $49,423.57 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (819.83) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (297.90) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $302.78 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (132.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (10.54) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$56,333.36** |

**Price Child Support** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $574.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $1,596.71 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $29.70 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $16,298.64 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (6.60) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (78.54) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $539.92 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $266.65 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (35.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$19,182.76** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Racine Child Support** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $9,255.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $6,542.38 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $5,887.86 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $178,509.33 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (1,398.39) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (809.03) |
| 7495 | 200712 | AUG 2007 | CS Child Support Performance Based | Payment | Y | 9/25/2007 | $96,299.12 |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $926.51 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $335.78 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (953.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (77.18) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$294,518.38** |

**Richland Child Support** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $317.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $219.03 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $222.24 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $11,863.54 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (75.53) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (198.83) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | (23.56) |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (45.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$12,275.15** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Rock Child Support** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $8,234.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $16,238.44 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $792.00 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $100,436.32 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (875.20) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (656.48) |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (678.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (55.08) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$123,436.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Rusk Child Support** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,093.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $1,474.94 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/19/2007 | $1,474.94 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $89.10 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/19/2007 | $267.30 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $11,097.63 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/19/2007 | $10,823.28 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (16.50) |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/19/2007 | (146.67) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (29.70) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/19/2007 | (49.50) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 9/19/2007 | $2,894.32 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (51.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$28,917.06** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Sauk Child Support** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $4,508.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $6,019.27 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $174.24 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $32,130.81 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (33.00) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (385.68) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $203.18 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (139.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (11.22) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$42,466.60** |

**Sawyer Child Support** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,382.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $3,447.71 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $372.70 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $15,250.36 |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (139.92) |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (69.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (5.44) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$20,238.41** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Shawano Child Support** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $2,202.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $2,437.82 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $21,296.08 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (637.28) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (248.79) |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (92.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (7.48) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$24,950.35** |

**Sheboygan Child Support** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $6,406.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $10,407.36 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $2,002.74 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $67,271.45 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (861.68) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (1,280.64) |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (253.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (20.40) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$83,671.83** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**St. Croix Child Support** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,724.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $4,665.16 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $422.40 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $31,671.83 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (49.50) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (119.08) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $1,683.53 |
| 7700 | 200712 | AUG 2007 | CS Children First | Payment | Y | 9/25/2007 | $115.78 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (114.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (9.18) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$39,990.94** |

**Taylor Child Support** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $645.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $3,549.09 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $89.10 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $13,587.05 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (6.71) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (163.57) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $39.60 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (47.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$17,688.82** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Trempealeau Child Support** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,007.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $2,682.06 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $474.54 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $31,762.96 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (97.84) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (170.60) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $179.51 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (78.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (6.46) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$35,753.17** |

**Vernon Child Support** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $1,051.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | (1,320.28) |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $141.90 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $11,005.98 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (16.50) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (103.81) |
| 7495 | 200712 | AUG 2007 | CS Child Support Performance Based | Payment | Y | 9/25/2007 | $5,000.73 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $1,069.63 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (51.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$16,773.57** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Vilas Child Support** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $774.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $1,900.80 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $13,999.83 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (80.20) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (184.74) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $125.70 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (36.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$16,496.67** |

**Walworth Child Support** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $5,945.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $5,215.43 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $861.30 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $95,342.77 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (1,310.27) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (785.22) |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $177.86 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (266.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (21.42) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$105,159.45** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Washburn Child Support** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $869.00 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (47.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$818.26** |

**Washington Child Support** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $4,438.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $6,341.06 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $539.22 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $57,407.43 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (515.60) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (536.44) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $863.51 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $1,477.11 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (178.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (14.28) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$69,822.01** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Waukesha Child Support** **Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $8,419.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $26,478.07 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $1,512.72 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $205,661.17 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (3,088.24) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (83.16) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $7,733.98 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $972.00 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (472.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (38.42) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$247,095.12** |

**Waupaca Child Support** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $2,337.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $2,351.88 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $98.34 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $36,385.80 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (1,205.57) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (529.83) |
| 7495 | 200712 | AUG 2007 | CS Child Support Performance Based | Payment | Y | 9/25/2007 | $4,876.74 |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $1,578.42 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (129.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (10.54) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$45,753.24** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Waushara Child Support** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $2,064.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $1,382.85 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $609.84 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $15,843.25 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (561.71) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (914.67) |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (57.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$18,361.80** |

**Winnebago Child Support** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $6,938.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $11,625.24 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $1,825.56 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $149,325.00 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (5,227.86) |
| 7495 | 200712 | AUG 2007 | CS Child Support Performance Based | Payment | Y | 9/25/2007 | $81,161.06 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (393.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (31.96) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$245,222.04** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 10/1/2007**

**Wood Child Support** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | AUG 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 9/25/2007 | $5,150.00 |
| 7469 | 200712 | AUG 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 9/25/2007 | $1,333.15 |
| 7472 | 200712 | AUG 2007 | CS Lab Expenditures Fed Share | Payment | Y | 9/25/2007 | $792.00 |
| 7477 | 200712 | AUG 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 9/25/2007 | $59,963.68 |
| 7482 | 200712 | AUG 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 9/25/2007 | (733.11) |
| 7487 | 200712 | AUG 2007 | CS Laboratory Fees Federal Share | Payment | Y | 9/25/2007 | (738.76) |
| 7496 | 200712 | AUG 2007 | CS Spec Improvement Fund 34% | Payment | Y | 9/25/2007 | $675.78 |
| 7505 | 200712 | AUG 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 9/25/2007 | $426.37 |
| 7903 | 200712 | AUG 2007 | CS Federal Parent Locator Services | Payment | Y | 9/25/2007 | (205.00) |
| 7909 | 200712 | AUG 2007 | CS Unemployment Insurance Intercept | Payment | Y | 9/25/2007 | (16.66) |
| | | | **Total Amount Deposited on** | **10/1/2007** | | | **$66,647.45** |

**Bank Deposit Date = 9/28/2007**

**ADVOCAP** **Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | AUG 2007 | REF Road to Work TAG | Payment | Y | 9/21/2007 | $4,694.00 |
| 7042 | 200712 | AUG 2007 | REF Creating Strong Families | Payment | Y | 9/21/2007 | $423.00 |
| 7054 | 200712 | AUG 2007 | REF BEST | Payment | Y | 9/21/2007 | $2,289.00 |
| 7056 | 200712 | AUG 2007 | REF Social Services | Payment | Y | 9/21/2007 | $33,557.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$40,963.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**Bad River** **Agency Code = 1T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | AUG 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 9/21/2007 | (1,666.67) |
| 0859 | 200709 | AUG 2007 | TR FSET Contract - Tribal | Payment | Y | 9/21/2007 | (895.83) |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $2,553.50 |
| 9025 | 200709 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 9/21/2007 | $9.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$0.00** |

**Barron Co Dept. Health & Humar** **Agency Code = TA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | AUG 2007 | REF Refugee Health Screening | Payment | Y | 9/21/2007 | $6,737.50 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$6,737.50** |

**Blackhawk Tech College** **Agency Code = LM**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (6,755.19) |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $6,755.19 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**Boys & Girls Clubs of Greater Mi Agency Code = Z1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4600 | 200712 | AUG 2007 | OTH Community Youth Grant Admin | Payment | Y | 9/21/2007 | $1,763.00 |
| 4650 | 200712 | AUG 2007 | OTH Community Youth Grant Contract | Payment | Y | 9/21/2007 | $15,846.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$17,609.00** |

**CC Partnership Resource & Ref S Agency Code = G3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | AUG 2007 | CC Resource and Referral | Payment | Y | 9/21/2007 | (6,346.95) |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $6,346.95 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$0.00** |

**CC Resource & Ref of Central WI Agency Code = G7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | AUG 2007 | CC Resource and Referral | Payment | Y | 9/21/2007 | $4,563.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$4,563.00** |

**Child Care Connection, Inc Agency Code = GC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | AUG 2007 | CC Resource and Referral | Payment | Y | 9/21/2007 | $7,837.37 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$7,837.37** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**Child Care Resource & Referral, Agency Code = G6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | AUG 2007 | CC Resource and Referral | Payment | Y | 9/21/2007 | $4,503.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$4,503.00** |

**Chippewa Valley Tech College Agency Code = L2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (3,538.59) |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $3,538.59 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$0.00** |

**City of Madison Agency Code = LK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (7,946.00) |
| 5039 | 200709 | AUG 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 9/21/2007 | $4,736.50 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $3,209.50 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$0.00** |

**Community Child CareConnectic Agency Code = G4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | AUG 2007 | CC Resource and Referral | Payment | Y | 9/21/2007 | $4,904.17 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$4,904.17** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**Community Coordinated Child C Agency Code = G2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | AUG 2007 | CC Resource and Referral | Payment | Y | 9/21/2007 | $9,994.36 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$9,994.36** |

**Dodge County UW-Extension Agency Code = LO**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (501.30) |
| 5039 | 200709 | AUG 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 9/21/2007 | $188.00 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $313.30 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$0.00** |

**Family Connections, Inc Agency Code = GA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | AUG 2007 | CC Resource and Referral | Payment | Y | 9/21/2007 | $3,850.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$3,850.00** |

**Family Resources, Inc Agency Code = GB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUL 2007 | CC Resource and Referral | Payment | Y | 9/18/2007 | $3,956.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$3,956.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**Fond du Lac County DSS** **Agency Code = W4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0045 | 200712 | AUG 2007 | WETAP Auto Repair Reim Ser Costs | Payment | Y | 9/21/2007 | $1,177.50 |
| 0046 | 200712 | AUG 2007 | WETAP Auto Repair Reim Admin Costs | Payment | Y | 9/21/2007 | $117.75 |
| 0055 | 200712 | AUG 2007 | WETAP Guaranteed Ride Reim Ser Cost | Payment | Y | 9/21/2007 | $454.92 |
| 0056 | 200712 | AUG 2007 | WETAP Guaranteed Ride Reim Admin | Payment | Y | 9/21/2007 | $45.49 |
| 0075 | 200712 | AUG 2007 | WETAP Vanpool Program Reim Ser Cost | Payment | Y | 9/21/2007 | $928.67 |
| 0076 | 200712 | AUG 2007 | WETAP Vanpool Program Reim Admin | Payment | Y | 9/21/2007 | $92.56 |
| 0085 | 200712 | AUG 2007 | WETAP Child Care Trans Reim Ser | Payment | Y | 9/21/2007 | $750.00 |
| 0086 | 200712 | AUG 2007 | WETAP Child Care Trans Reim Admin | Payment | Y | 9/21/2007 | $75.00 |
| 0496 | 200712 | AUG 2007 | WETAP Loan Prg-VehDownPay-Reim Adm | Payment | Y | 9/21/2007 | $430.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$4,071.89** |

**Forest County Potawatomi** **Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | AUG 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 9/21/2007 | $780.36 |
| 0859 | 200709 | AUG 2007 | TR FSET Contract - Tribal | Payment | Y | 9/21/2007 | $769.49 |
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (106.13) |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$1,443.72** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**Fox Valley Tech College** **Agency Code = LP**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | $195.93 |
| 5037 | 200709 | JUL 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/18/2007 | $14,822.57 |
| 5039 | 200709 | AUG 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 9/21/2007 | $575.96 |
| 5039 | 200709 | JUL 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 9/18/2007 | $781.15 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$16,375.61** |

**Fox Valley Workforce Developme Agency Code = 91**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2312 | 200712 | AUG 2007 | CC Contracted Child Care | Payment | Y | 9/21/2007 | $9,770.46 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$9,770.46** |

**Hmong MAA Sheboygan** **Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | AUG 2007 | REF Road to Work TAG | Payment | Y | 9/21/2007 | $977.89 |
| 7054 | 200712 | AUG 2007 | REF BEST | Payment | Y | 9/21/2007 | $578.00 |
| 7056 | 200712 | AUG 2007 | REF Social Services | Payment | Y | 9/21/2007 | $16,597.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$18,152.89** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**Jewish Family Services (MARC) Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200712 | AUG 2007 | REF Older Refugee Program (even yr) | Payment | Y | 9/21/2007 | $6,485.00 |
| 7040 | 200712 | AUG 2007 | REF Road to Work TAG | Payment | Y | 9/21/2007 | $13,330.50 |
| 7044 | 200712 | AUG 2007 | REF Preventive Health | Payment | Y | 9/21/2007 | $6,190.00 |
| 7056 | 200712 | AUG 2007 | REF Social Services | Payment | Y | 9/21/2007 | $83,098.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$109,103.50** |

**Kenosha Achievement Center Agency Code = W5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0105 | 200712 | AUG 2007 | WETAP Shuttle/Mobility Mgr Reim Ser | Payment | Y | 9/21/2007 | $10,913.37 |
| 0106 | 200712 | AUG 2007 | WETAP Shuttle/Mobility Mgr Reim Adm | Payment | Y | 9/21/2007 | $1,091.33 |
| 0425 | 200712 | AUG 2007 | WETAP Veh Purch Car Works Reim Serv | Payment | Y | 9/21/2007 | (194.68) |
| 0426 | 200712 | AUG 2007 | WETAP Veh Purch Car Works Reim Adm | Payment | Y | 9/21/2007 | $3.03 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$11,813.05** |

**Lac du Flambeau Agency Code = 4T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200709 | AUG 2007 | TR Children First | Payment | Y | 9/21/2007 | $358.00 |
| 0852 | 200709 | AUG 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 9/21/2007 | $1,343.00 |
| 0859 | 200709 | AUG 2007 | TR FSET Contract - Tribal | Payment | Y | 9/21/2007 | $505.00 |
| 9025 | 200709 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 9/21/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$2,208.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**LaCrosse Area Hmong MAA Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | AUG 2007 | REF Road to Work TAG | Payment | Y | 9/21/2007 | $8,858.00 |
| 7042 | 200712 | AUG 2007 | REF Creating Strong Families | Payment | Y | 9/21/2007 | $3,038.00 |
| 7056 | 200712 | AUG 2007 | REF Social Services | Payment | Y | 9/21/2007 | $17,081.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$28,977.00** |

**Lakeshore Technical College Agency Code = LQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (691.50) |
| 5039 | 200709 | AUG 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 9/21/2007 | $2,028.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$1,336.50** |

**Madison Area Tech College Agency Code = L5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | $603.60 |
| 5037 | 200709 | JUL 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/18/2007 | $537.00 |
| 5039 | 200709 | AUG 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 9/21/2007 | $194.00 |
| 5039 | 200709 | JUL 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 9/18/2007 | $27.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$1,361.60** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**Madison Metro School District Agency Code = L6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5039 | 200709 | AUG 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 9/21/2007 | $1,496.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$1,496.00** |

**Menominee Nation Agency Code = 5T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | $3,118.56 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$3,118.56** |

**Menomonie Area School District Agency Code = H2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (79.10) |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $79.10 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**Milwaukee Area Workforce Inves Agency Code = W9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0165 | 200712 | AUG 2007 | WETAP Flex Shuttle Routes Reim Ser | Payment | Y | 9/21/2007 | $10,000.00 |
| 0166 | 200712 | AUG 2007 | WETAP Flex Shuttle Routes Reim Adm | Payment | Y | 9/21/2007 | $1,000.00 |
| 0175 | 200712 | AUG 2007 | WETAP Custom Shuttle Reim Ser(Empl) | Payment | Y | 9/21/2007 | $8,186.42 |
| 0176 | 200712 | AUG 2007 | WETAP Custom Shuttle Reim Adm(Empl) | Payment | Y | 9/21/2007 | $924.00 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | (5,392.38) |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$14,718.04** |

**Milwaukee Careers Cooperative Agency Code = W7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0145 | 200712 | AUG 2007 | WETAP Van Pool Reim Ser Costs | Payment | Y | 9/21/2007 | $5,654.19 |
| 0146 | 200712 | AUG 2007 | WETAP Van Pool Reim Admin Costs | Payment | Y | 9/21/2007 | $875.47 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$6,529.66** |

**Milwaukee Christian Center Agency Code = RE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200712 | AUG 2007 | REF Social Services | Payment | Y | 9/21/2007 | $3,773.68 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$3,773.68** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**Milwaukee Public Schools Agency Code = LS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | $64,330.67 |
| 5039 | 200709 | AUG 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 9/21/2007 | $5,567.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$69,897.67** |

**Moraine Park Tech College Agency Code = L8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (7,599.27) |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $7,599.27 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$0.00** |

**Nicolet Area Tech College Agency Code = L9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (2,480.83) |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $2,480.83 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**NWCSA, Inc** **Agency Code = WJ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0185 | 200712 | AUG 2007 | WETAP Transportation Prgm Reim Ser | Payment | Y | 9/21/2007 | $4,799.39 |
| 0186 | 200712 | AUG 2007 | WETAP Transportation Prgm Reim Adm | Payment | Y | 9/21/2007 | $498.30 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$5,297.69** |

**NW Wis Child Care Resource & F** **Agency Code = GE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | AUG 2007 | CC Resource and Referral | Payment | Y | 9/21/2007 | $6,133.40 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$6,133.40** |

**Oneida Nation** **Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JUL 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 9/18/2007 | $8,102.30 |
| 0859 | 200709 | JUL 2007 | TR FSET Contract - Tribal | Payment | Y | 9/18/2007 | (3,926.69) |
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (10,684.22) |
| 5037 | 200709 | JUL 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/18/2007 | $6,476.12 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $10,645.22 |
| 9025 | 200709 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 9/21/2007 | $39.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$10,651.73** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**Price County HSD** **Agency Code = LW**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (410.17) |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $410.17 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$0.00** |

**Project Bridges Child Care R&R** **Agency Code = GF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUL 2007 | CC Resource and Referral | Payment | Y | 9/18/2007 | $5,983.55 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$5,983.55** |

**Racine Unified School District** **Agency Code = H3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (7,088.00) |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $7,088.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**Red Cliff** **Agency Code = 8T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | AUG 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 9/21/2007 | (1,666.67) |
| 0852 | 200709 | AUG 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 9/24/2007 | $1,432.00 |
| 0859 | 200709 | AUG 2007 | TR FSET Contract - Tribal | Payment | Y | 9/21/2007 | (1,019.50) |
| 0859 | 200709 | AUG 2007 | TR FSET Contract - Tribal | Payment | Y | 9/24/2007 | $1,495.00 |
| 0860 | 200709 | AUG 2007 | TR FSET Admin 50/50 Opt - Tribal | Payment | Y | 9/24/2007 | $1,087.50 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $2,686.17 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$4,014.50** |

**Sebastian Family Psychology Pr** **Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7041 | 200712 | AUG 2007 | REF Mental Health UA | Payment | Y | 9/21/2007 | $17,406.77 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$17,406.77** |

**Sokaogon (Mole Lake)** **Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | AUG 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 9/21/2007 | (1,243.40) |
| 0859 | 200709 | AUG 2007 | TR FSET Contract - Tribal | Payment | Y | 9/21/2007 | (539.03) |
| 0860 | 200709 | AUG 2007 | TR FSET Admin 50/50 Opt - Tribal | Payment | Y | 9/21/2007 | $543.57 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $1,236.86 |
| 9025 | 200709 | AUG 2007 | Net Collections Activity-Summary | Payment | Y | 9/21/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**Southwest WIS Tech College Agency Code = LE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (3,722.91) |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $3,722.91 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$0.00** |

**Stockbridge - Munsee Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | AUG 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 9/21/2007 | $243.19 |
| 0859 | 200709 | AUG 2007 | TR FSET Contract - Tribal | Payment | Y | 9/21/2007 | $1,343.81 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$1,587.00** |

**Sun Prairie Area School District Agency Code = LF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (1,295.51) |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $1,295.51 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**Supporting Families Together As Agency Code = GI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200710 | AUG 2007 | CC R &R Training & Tech Assistance | Payment | Y | 9/21/2007 | $4,370.88 |
| 5053 | 200712 | AUG 2007 | CC Resource and Referral | Payment | Y | 9/21/2007 | $5,102.60 |
| 5056 | 200712 | AUG 2007 | CC Tribal Training and Tech Assist | Payment | Y | 9/21/2007 | $2,658.12 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$12,131.60** |

**SW Wi Child Care Resource & Re Agency Code = GG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | AUG 2007 | CC Resource and Referral | Payment | Y | 9/21/2007 | $4,255.00 |
| 5053 | 200712 | JUL 2007 | CC Resource and Referral | Payment | Y | 9/18/2007 | $4,027.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$8,282.00** |

**UMOS Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200712 | AUG 2007 | CC Migrant Child Care | Payment | Y | 9/21/2007 | $63,482.72 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$63,482.72** |

**United Asian Services of WI, Inc. Agency Code = R9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | AUG 2007 | REF Road to Work TAG | Payment | Y | 9/21/2007 | $9,950.00 |
| 7056 | 200712 | AUG 2007 | REF Social Services | Payment | Y | 9/21/2007 | $22,754.00 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$32,704.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**UWM-Board of Regents of the Ur Agency Code = QC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200712 | AUG 2007 | REF Social Services | Payment | Y | 9/21/2007 | $7,295.48 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$7,295.48** |

**V.E. Carter Development Group Agency Code = WN**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0245 | 200712 | AUG 2007 | WETAP Childcare Transport Reim Ser | Payment | Y | 9/21/2007 | $45,099.30 |
| 0246 | 200712 | AUG 2007 | WETAP Childcare Transport Reim Adm | Payment | Y | 9/21/2007 | $3,930.80 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$49,030.10** |

**Watertown Unif School District Agency Code = LU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (2,815.32) |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $2,815.32 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**Waukesha County Technical Col Agency Code = LG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (4,758.12) |
| 5037 | 200709 | JUL 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/18/2007 | $1,551.68 |
| 5039 | 200709 | JUL 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 9/18/2007 | $81.67 |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $4,758.12 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$1,633.35** |

**Waukesha-Ozaukee-Washington Agency Code = WV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0466 | 200712 | AUG 2007 | WETAP Veh Pur-Keys to Work-Reim Adm | Payment | Y | 9/21/2007 | $716.41 |
| 0469 | 200712 | AUG 2007 | WETAP Veh Purch-Keys to Work-Loan | Payment | Y | 9/21/2007 | $8,064.21 |
| 0475 | 200712 | AUG 2007 | WETAP Mobility Manager Reim Serv | Payment | Y | 9/21/2007 | $3,434.28 |
| 0476 | 200712 | AUG 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 9/21/2007 | $301.82 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$12,516.72** |

**Wausau Area Hmong MAA Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | AUG 2007 | REF Road to Work TAG | Payment | Y | 9/21/2007 | $22,838.02 |
| 7041 | 200712 | AUG 2007 | REF Mental Health UA | Payment | Y | 9/21/2007 | $16,803.45 |
| 7056 | 200712 | AUG 2007 | REF Social Services | Payment | Y | 9/21/2007 | $69,440.10 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$109,081.57** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**Western Dairyland EOC, Inc Agency Code = WR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0325 | 200712 | AUG 2007 | WETAP VehicleRep/Loan Reim Ser Cost | Payment | Y | 9/21/2007 | $1,213.31 |
| 0326 | 200712 | AUG 2007 | WETAP Vehicle Rep/Loan Reim Admin | Payment | Y | 9/21/2007 | $1,629.99 |
| 0329 | 200712 | AUG 2007 | WETAP VehRep/Pur Loan-Whls for Work | Payment | Y | 9/21/2007 | $14,511.95 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$17,355.25** |

**Western WI Tech College-Vernor Agency Code = LI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (1,386.20) |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $1,386.20 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$0.00** |

**WI Indianhead Tech - Douglas Agency Code = LY**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | (1,283.94) |
| 9005 | 200806 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 9/21/2007 | $1,283.94 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

### WI Indianhead Tech - Rice Lake Agency Code = LA

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | $1,655.67 |
| 5039 | 200709 | AUG 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 9/21/2007 | $252.02 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$1,907.69** |

### WI Indianhead Tech - St. Croix Agency Code = LJ

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | AUG 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 9/21/2007 | $583.05 |
| 5039 | 200709 | AUG 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 9/21/2007 | $156.71 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$739.76** |

### WISCAP Agency Code = Z4

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200712 | AUG 2007 | OTH Fed Job & Bus Development | Payment | Y | 9/21/2007 | $15,176.86 |
| 7013 | 200712 | AUG 2007 | OTH State Job & Bus Development | Payment | Y | 9/21/2007 | $14,756.68 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$29,933.54** |

### Wisconsin Early Childhood Assr Agency Code = Z6

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5055 | 200709 | AUG 2007 | CC Child Care Earmarks Teach | Payment | Y | 9/21/2007 | $318,780.14 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$318,780.14** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/28/2007**

**Women's Employment Project, In Agency Code = WU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0445 | 200712 | AUG 2007 | WETAP MobilityMgr/Opt Prog Reim Ser | Payment | Y | 9/21/2007 | $557.66 |
| 0446 | 200712 | AUG 2007 | WETAP MobilityMgr/Opt Prog Reim Adm | Payment | Y | 9/21/2007 | $144.98 |
| 0455 | 200712 | AUG 2007 | WETAP Trans Opt Reim Serv Costs | Payment | Y | 9/21/2007 | $95.00 |
| 0456 | 200712 | AUG 2007 | WETAP Trans Opt Reim Admin Costs | Payment | Y | 9/21/2007 | $2.25 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$799.89** |

**Workforce Resource, Inc Agency Code = RB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | AUG 2007 | REF Road to Work TAG | Payment | Y | 9/21/2007 | $2,548.32 |
| 7056 | 200712 | AUG 2007 | REF Social Services | Payment | Y | 9/21/2007 | $5,510.66 |
| | | | **Total Amount Deposited on** | **9/28/2007** | | | **$8,058.98** |

**Bank Deposit Date = 9/25/2007**

**BAY AREA WORKFORCE Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | SEP 2007 | DPN Disability Program Navigator | Payment | Y | 9/20/2007 | $5,000.00 |
| 0701 | 200806 | SEP 2007 | ADM WIA Administration | Payment | Y | 9/20/2007 | $10,000.00 |
| 0702 | 200806 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/20/2007 | $25,000.00 |
| 0705 | 200806 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/20/2007 | $15,000.00 |
| 0706 | 200806 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/20/2007 | $30,000.00 |
| | | | **Total Amount Deposited on** | **9/25/2007** | | | **$85,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/25/2007**

**Employment Resources** **Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200809 | AUG 2007 | DPN Disability Program Navigator | Payment | Y | 9/20/2007 | $5,053.00 |
| | | | **Total Amount Deposited on** | **9/25/2007** | | | **$5,053.00** |

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0801 | 200906 | SEP 2007 | ADM WIA Administration | Payment | Y | 9/20/2007 | $15,000.00 |
| 0805 | 200906 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/20/2007 | $15,000.00 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/20/2007 | $50,000.00 |
| 0810 | 200809 | SEP 2007 | STW Manufacturing Skills Std Cert | Payment | Y | 9/20/2007 | $15,000.00 |
| 1724 | 200903 | SEP 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 9/20/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **9/25/2007** | | | **$115,000.00** |

**Louisiana Dept of Labor** **Agency Code = Z8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0635 | 200806 | AUG 2007 | DPN Hurricane Katrina Grant | Payment | Y | 9/20/2007 | $5,413.76 |
| | | | **Total Amount Deposited on** | **9/25/2007** | | | **$5,413.76** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/25/2007**

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | SEP 2007 | DPN Disability Program Navigator | Payment | Y | 9/20/2007 | $1,300.00 |
| 0801 | 200906 | SEP 2007 | ADM WIA Administration | Payment | Y | 9/20/2007 | $24,300.00 |
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/20/2007 | (17,100.00) |
| 0805 | 200906 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/20/2007 | $69,500.00 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/20/2007 | $94,200.00 |
| 0860 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 9/20/2007 | $100.00 |
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 9/20/2007 | $6,900.00 |
| 1730 | 201006 | SEP 2007 | NEG WI 27 BRAC Admin | Payment | Y | 9/20/2007 | $200.00 |
| 1734 | 201006 | SEP 2007 | NEG WI 27 BRAC Program total | Payment | Y | 9/20/2007 | $13,000.00 |
| | | | **Total Amount Deposited on** | **9/25/2007** | | | **$192,400.00** |

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | SEP 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 9/20/2007 | $20,667.74 |
| | | | **Total Amount Deposited on** | **9/25/2007** | | | **$20,667.74** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/25/2007**

### NORTH CENTRAL WISC WORKF Agency Code = AE

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | SEP 2007 | DPN Disability Program Navigator | Payment | Y | 9/20/2007 | $2,000.00 |
| 0706 | 200806 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/20/2007 | $33,000.00 |
| 0719 | 200806 | SEP 2007 | MIS WIA Section 503 Incentive Grant | Payment | Y | 9/20/2007 | $7,000.00 |
| 0801 | 200906 | SEP 2007 | ADM WIA Administration | Payment | Y | 9/20/2007 | $10,000.00 |
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/20/2007 | $50,000.00 |
| 0805 | 200906 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/20/2007 | $25,000.00 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/20/2007 | $38,000.00 |
| 1725 | 200903 | SEP 2007 | NEG WI 26 Admin Hurd Millwork Fiska | Payment | Y | 9/20/2007 | $1,000.00 |
| 1729 | 200903 | SEP 2007 | NEG WI 26 Program Hurd Millwork Fis | Payment | Y | 9/20/2007 | $11,000.00 |
| | | | **Total Amount Deposited on** | **9/25/2007** | | | **$177,000.00** |

### SOUTHWEST WI WORKFORCE Agency Code = AG

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0706 | 200806 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/20/2007 | $14,064.58 |
| | | | **Total Amount Deposited on** | **9/25/2007** | | | **$14,064.58** |

### WAUKESHA-OZAUKEE-WASHIN Agency Code = AB

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0705 | 200806 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/20/2007 | $23,180.00 |
| 0706 | 200806 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/20/2007 | $12,474.00 |
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 9/20/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **9/25/2007** | | | **$45,654.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/25/2007**

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | SEP 2007 | ADM WIA Administration | Payment | Y | 9/20/2007 | $8,000.00 |
| 0702 | 200806 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/20/2007 | $5,770.00 |
| 0705 | 200806 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/20/2007 | $18,000.00 |
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/20/2007 | $24,230.00 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/20/2007 | $36,000.00 |
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 9/20/2007 | $9,000.00 |
| | | | **Total Amount Deposited on** | **9/25/2007** | | | **$101,000.00** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0719 | 200806 | SEP 2007 | MIS WIA Section 503 Incentive Grant | Payment | Y | 9/20/2007 | $15,000.00 |
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/20/2007 | $7,000.00 |
| 0805 | 200906 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/20/2007 | $11,000.00 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/20/2007 | $14,000.00 |
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 9/20/2007 | $12,000.00 |
| | | | **Total Amount Deposited on** | **9/25/2007** | | | **$59,000.00** |

**Bank Deposit Date = 9/18/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/18/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0767 | 200712 | SEP 2007 | STW GROW 2 | Payment | Y | 9/13/2007 | $5,000.00 |
| 0801 | 200906 | SEP 2007 | ADM WIA Administration | Payment | Y | 9/13/2007 | $5,000.00 |
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/13/2007 | $35,000.00 |
| 0805 | 200906 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/13/2007 | $15,000.00 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/13/2007 | $40,000.00 |
| | | | **Total Amount Deposited on** | **9/18/2007** | | | **$100,000.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | SEP 2007 | DPN Disability Program Navigator | Payment | Y | 9/13/2007 | $2,800.00 |
| 0705 | 200806 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/13/2007 | (137,114.00) |
| 0706 | 200806 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/13/2007 | $225,000.00 |
| 0801 | 200906 | SEP 2007 | ADM WIA Administration | Payment | Y | 9/13/2007 | $46,700.00 |
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/13/2007 | $12,500.00 |
| 0805 | 200906 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/13/2007 | $212,314.00 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/13/2007 | (222,600.00) |
| 0860 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 9/13/2007 | $500.00 |
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 9/13/2007 | $900.00 |
| 1730 | 201006 | SEP 2007 | NEG WI 27 BRAC Admin | Payment | Y | 9/13/2007 | $600.00 |
| 1734 | 201006 | SEP 2007 | NEG WI 27 BRAC Program total | Payment | Y | 9/13/2007 | (900.00) |
| | | | **Total Amount Deposited on** | **9/18/2007** | | | **$140,700.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/18/2007**

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/13/2007 | $15,000.00 |
| 0805 | 200906 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/13/2007 | $15,000.00 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/13/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **9/18/2007** | | | **$50,000.00** |

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/13/2007 | $13,490.51 |
| 0705 | 200806 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/13/2007 | $29,538.25 |
| 0706 | 200806 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/13/2007 | $25,436.55 |
| 0765 | 200711 | SEP 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 9/13/2007 | $3,697.19 |
| | | | **Total Amount Deposited on** | **9/18/2007** | | | **$72,162.50** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0706 | 200806 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/13/2007 | $8,000.00 |
| 0778 | 201001 | SEP 2007 | MIS WIRED Second Generation | Payment | Y | 9/13/2007 | $10,000.00 |
| 0860 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 9/13/2007 | $4,000.00 |
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 9/13/2007 | $12,000.00 |
| | | | **Total Amount Deposited on** | **9/18/2007** | | | **$34,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/18/2007**

**WISCONSIN FORWARD AWARD Agency Code = BK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0771 | 200806 | SEP 2007 | WFA Wisconsin Forward Award | Payment | Y | 9/13/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **9/18/2007** | | | **$10,000.00** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/13/2007 | $5,912.28 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 9/13/2007 | (5,912.28) |
| 0767 | 200712 | SEP 2007 | STW GROW 2 | Payment | Y | 9/13/2007 | $1,000.00 |
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/13/2007 | $2,000.00 |
| 0805 | 200906 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/13/2007 | $4,000.00 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/13/2007 | $2,000.00 |
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 9/13/2007 | $2,000.00 |
| 9005 | 200709 | JUN 2007 | Net Account Receivable Summarized | Payment | Y | 9/13/2007 | $5,912.28 |
| 9005 | 200709 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 9/13/2007 | (5,912.28) |
| | | | **Total Amount Deposited on** | **9/18/2007** | | | **$11,000.00** |

**Bank Deposit Date = 9/11/2007**

**BAY AREA WORKFORCE Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/11/2007**

**BAY AREA WORKFORCE Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | SEP 2007 | ADM WIA Administration | Payment | Y | 9/7/2007 | $25,000.00 |
| 0706 | 200806 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/7/2007 | $10,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 9/7/2007 | (7,501.81) |
| 0810 | 200809 | SEP 2007 | STW Manufacturing Skills Std Cert | Payment | Y | 9/7/2007 | $500.00 |
| 0860 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 9/7/2007 | $1,000.00 |
| 9005 | 200709 | JUN 2007 | Net Account Receivable Summarized | Payment | Y | 9/7/2007 | $7,501.81 |
| 9005 | 200709 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 9/7/2007 | (7,501.81) |
| | | | **Total Amount Deposited on** | **9/11/2007** | | | **$28,998.19** |

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 1720 | 200903 | SEP 2007 | NEG WI 25 Admin Fox Valley Multi | Payment | Y | 9/7/2007 | $5,000.00 |
| 1724 | 200903 | SEP 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 9/7/2007 | $30,000.00 |
| | | | **Total Amount Deposited on** | **9/11/2007** | | | **$35,000.00** |

**Great Lakes Intertribal Council Agency Code = BB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0609 | 200809 | SEP 2007 | DPN Disability Program Navigator | Payment | Y | 9/7/2007 | $3,893.45 |
| | | | **Total Amount Deposited on** | **9/11/2007** | | | **$3,893.45** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/11/2007**

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | SEP 2007 | DPN Disability Program Navigator | Payment | Y | 9/7/2007 | $3,300.00 |
| 0705 | 200806 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/7/2007 | $19,200.00 |
| 0801 | 200906 | SEP 2007 | ADM WIA Administration | Payment | Y | 9/7/2007 | (29,300.00) |
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/7/2007 | $31,200.00 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/7/2007 | $9,650.00 |
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 9/7/2007 | $2,400.00 |
| 1734 | 201006 | SEP 2007 | NEG WI 27 BRAC Program total | Payment | Y | 9/7/2007 | $12,000.00 |
| | | | **Total Amount Deposited on** | **9/11/2007** | | | **$48,450.00** |

**Milwaukee Area Workforce Inves Agency Code = W9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0175 | 200606 | JUN 2006 | WETAP Custom Shuttle Reim Ser(Empl) | Payment | Y | 9/11/2007 | (5,392.38) |
| 9005 | 200706 | JUN 2006 | Net Account Receivable Summarized | Payment | Y | 9/11/2007 | $5,392.38 |
| | | | **Total Amount Deposited on** | **9/11/2007** | | | **$0.00** |

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | SEP 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 9/7/2007 | $24,499.07 |
| | | | **Total Amount Deposited on** | **9/11/2007** | | | **$24,499.07** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/11/2007**

**Multicultural Community Service Agency Code = BQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0762 | 200709 | SEP 2007 | STW Bayshore Town Center Project | Payment | Y | 9/7/2007 | $10,596.00 |
| | | | **Total Amount Deposited on** | **9/11/2007** | | | **$10,596.00** |

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | SEP 2007 | ADM WIA Administration | Payment | Y | 9/7/2007 | $2,000.00 |
| 0706 | 200806 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/7/2007 | $2,000.00 |
| 0801 | 200906 | SEP 2007 | ADM WIA Administration | Payment | Y | 9/7/2007 | $10,000.00 |
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/7/2007 | $2,000.00 |
| 0805 | 200906 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/7/2007 | $4,000.00 |
| | | | **Total Amount Deposited on** | **9/11/2007** | | | **$20,000.00** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0760 | 200706 | JUN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 9/7/2007 | (210.61) |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 9/7/2007 | $210.61 |
| | | | **Total Amount Deposited on** | **9/11/2007** | | | **$0.00** |

**Ozaukee Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 9/6/2007 | $10,508.00 |
| | | | **Total Amount Deposited on** | **9/11/2007** | | | **$10,508.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/11/2007**

**Waukesha County Technical Col Agency Code = 2D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 9/7/2007 | $5,282.96 |
| | | | **Total Amount Deposited on** | **9/11/2007** | | | **$5,282.96** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | SEP 2007 | ADM WIA Administration | Payment | Y | 9/7/2007 | $6,000.00 |
| 0702 | 200806 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/7/2007 | $5,539.00 |
| 0705 | 200806 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/7/2007 | $8,000.00 |
| 0706 | 200806 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/7/2007 | $7,000.00 |
| 0773 | 200712 | SEP 2007 | STW GROW 2 WOW | Payment | Y | 9/7/2007 | $1,000.00 |
| 0778 | 201001 | SEP 2007 | MIS WIRED Second Generation | Payment | Y | 9/7/2007 | $4,000.00 |
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 9/7/2007 | $10,000.00 |
| 9005 | 200709 | SEP 2007 | Net Account Receivable Summarized | Payment | Y | 9/7/2007 | (31,361.03) |
| | | | **Total Amount Deposited on** | **9/11/2007** | | | **$10,177.97** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/11/2007**

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0533 | 200706 | JUN 2007 | NEG WI-19 South Central - Program | Payment | Y | 9/7/2007 | (418.00) |
| 0707 | 200706 | JUN 2007 | STW WIA Technical Assistance & Trai | Payment | Y | 9/7/2007 | $9,977.00 |
| 0728 | 200709 | JUN 2007 | STW CWI WIA Regional Distance Learn | Payment | Y | 9/7/2007 | $6,857.00 |
| 0769 | 200706 | JUN 2007 | STW WIA Baldrige Express 2 | Payment | Y | 9/7/2007 | $1,000.00 |
| 0801 | 200906 | SEP 2007 | ADM WIA Administration | Payment | Y | 9/7/2007 | $30,000.00 |
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 9/7/2007 | $50,000.00 |
| 0805 | 200906 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/7/2007 | $25,000.00 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/7/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **9/11/2007** | | | **$147,416.00** |

**WI AFL CIO LETC Agency Code = BH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 9/7/2007 | $10,272.26 |
| | | | **Total Amount Deposited on** | **9/11/2007** | | | **$10,272.26** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/11/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | SEP 2007 | ADM WIA Administration | Payment | Y | 9/7/2007 | $17,000.00 |
| 0706 | 200806 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/7/2007 | $1,000.00 |
| 0805 | 200906 | SEP 2007 | ADT WIA Adult | Payment | Y | 9/7/2007 | $10,000.00 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 9/7/2007 | $12,000.00 |
| 0860 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 9/7/2007 | $4,581.10 |
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 9/7/2007 | $8,418.90 |
| | | | **Total Amount Deposited on** | **9/11/2007** | | | **$53,000.00** |

**Bank Deposit Date = 9/10/2007**

**City of Waukesha Transit Comm Agency Code = WO**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0255 | 200712 | JUL 2007 | WETAP Bus Route 2 Reim Ser Costs | Payment | Y | 9/6/2007 | $23,248.60 |
| 0265 | 200712 | JUL 2007 | WETAP Bus Route 218 Reim Ser Costs | Payment | Y | 9/6/2007 | $25,629.47 |
| | | | **Total Amount Deposited on** | **9/10/2007** | | | **$48,878.07** |

**CWCAC Agency Code = W2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0025 | 200712 | JUL 2007 | WETAP Mobility Mgr/JAL Reim Ser | Payment | Y | 9/6/2007 | $5,623.80 |
| | | | **Total Amount Deposited on** | **9/10/2007** | | | **$5,623.80** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/10/2007**

**Fond du Lac County DSS Agency Code = W4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0045 | 200712 | JUL 2007 | WETAP Auto Repair Reim Ser Costs | Payment | Y | 9/6/2007 | $1,194.25 |
| 0046 | 200712 | JUL 2007 | WETAP Auto Repair Reim Admin Costs | Payment | Y | 9/6/2007 | $118.50 |
| 0055 | 200712 | JUL 2007 | WETAP Guaranteed Ride Reim Ser Cost | Payment | Y | 9/6/2007 | $844.62 |
| 0056 | 200712 | JUL 2007 | WETAP Guaranteed Ride Reim Admin | Payment | Y | 9/6/2007 | $46.81 |
| 0075 | 200712 | JUL 2007 | WETAP Vanpool Program Reim Ser Cost | Payment | Y | 9/6/2007 | $1,060.66 |
| 0076 | 200712 | JUL 2007 | WETAP Vanpool Program Reim Admin | Payment | Y | 9/6/2007 | $94.38 |
| 0085 | 200712 | JUL 2007 | WETAP Child Care Trans Reim Ser | Payment | Y | 9/6/2007 | $2,836.75 |
| 0086 | 200712 | JUL 2007 | WETAP Child Care Trans Reim Admin | Payment | Y | 9/6/2007 | $276.75 |
| 0496 | 200712 | JUL 2007 | WETAP Loan Prg-VehDownPay-Reim Adm | Payment | Y | 9/6/2007 | $125.00 |
| 0499 | 200712 | JUL 2007 | WETAP Loan Prg-VehicleDownPay-Loan | Payment | Y | 9/6/2007 | $6,318.00 |
| | | | **Total Amount Deposited on** | **9/10/2007** | | | **$12,915.72** |

**Kenosha Achievement Center Agency Code = W5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0105 | 200712 | JUL 2007 | WETAP Shuttle/Mobility Mgr Reim Ser | Payment | Y | 9/6/2007 | $9,815.30 |
| 0106 | 200712 | JUL 2007 | WETAP Shuttle/Mobility Mgr Reim Adm | Payment | Y | 9/6/2007 | $981.53 |
| 0425 | 200712 | JUL 2007 | WETAP Veh Purch Car Works Reim Serv | Payment | Y | 9/6/2007 | $377.52 |
| 0426 | 200712 | JUL 2007 | WETAP Veh Purch Car Works Reim Adm | Payment | Y | 9/6/2007 | $60.00 |
| | | | **Total Amount Deposited on** | **9/10/2007** | | | **$11,234.35** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/10/2007**

**Milwaukee Area Workforce Inves Agency Code = W9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0165 | 200712 | JUL 2007 | WETAP Flex Shuttle Routes Reim Ser | Payment | Y | 9/6/2007 | $15,456.58 |
| 0166 | 200712 | JUL 2007 | WETAP Flex Shuttle Routes Reim Adm | Payment | Y | 9/6/2007 | $1,460.03 |
| 0175 | 200712 | JUL 2007 | WETAP Custom Shuttle Reim Ser(Empl) | Payment | Y | 9/6/2007 | $22,301.48 |
| 0176 | 200712 | JUL 2007 | WETAP Custom Shuttle Reim Adm(Empl) | Payment | Y | 9/6/2007 | $2,335.51 |
| | | | **Total Amount Deposited on** | **9/10/2007** | | | **$41,553.60** |

**Milwaukee Careers Cooperative Agency Code = W7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0145 | 200712 | JUL 2007 | WETAP Van Pool Reim Ser Costs | Payment | Y | 9/6/2007 | $7,406.04 |
| 0146 | 200712 | JUL 2007 | WETAP Van Pool Reim Admin Costs | Payment | Y | 9/6/2007 | $2,347.09 |
| | | | **Total Amount Deposited on** | **9/10/2007** | | | **$9,753.13** |

**Southwestern WI CAP Agency Code = WM**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0219 | 200712 | JUL 2007 | WETAP Vehicle Loan-Work-n-Wheels-Ln | Payment | Y | 9/6/2007 | $22,970.00 |
| 0226 | 200712 | JUL 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 9/6/2007 | $2,634.34 |
| | | | **Total Amount Deposited on** | **9/10/2007** | | | **$25,604.34** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/10/2007**

**V.E. Carter Development Group Agency Code = WN**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0245 | 200712 | JUL 2007 | WETAP Childcare Transport Reim Ser | Payment | Y | 9/6/2007 | $62,037.02 |
| 0246 | 200712 | JUL 2007 | WETAP Childcare Transport Reim Adm | Payment | Y | 9/6/2007 | $5,594.32 |
| | | | **Total Amount Deposited on** | **9/10/2007** | | | **$67,631.34** |

**Waukesha-Ozaukee-Washington Agency Code = WV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0465 | 200712 | JUL 2007 | WETAP VehPur-Keys to Work-Reim Serv | Payment | Y | 9/6/2007 | $899.00 |
| 0466 | 200712 | JUL 2007 | WETAP Veh Pur-Keys to Work-Reim Adm | Payment | Y | 9/6/2007 | $605.96 |
| 0469 | 200712 | JUL 2007 | WETAP Veh Purch-Keys to Work-Loan | Payment | Y | 9/6/2007 | $7,792.56 |
| 0475 | 200712 | JUL 2007 | WETAP Mobility Manager Reim Serv | Payment | Y | 9/6/2007 | $3,470.14 |
| 0476 | 200712 | JUL 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 9/6/2007 | $234.83 |
| | | | **Total Amount Deposited on** | **9/10/2007** | | | **$13,002.49** |

**Western Dairyland EOC, Inc Agency Code = WR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0325 | 200712 | JUL 2007 | WETAP VehicleRep/Loan Reim Ser Cost | Payment | Y | 9/6/2007 | $963.56 |
| 0326 | 200712 | JUL 2007 | WETAP Vehicle Rep/Loan Reim Admin | Payment | Y | 9/6/2007 | $1,349.09 |
| 0329 | 200712 | JUL 2007 | WETAP VehRep/Pur Loan-Whls for Work | Payment | Y | 9/6/2007 | $1,113.05 |
| | | | **Total Amount Deposited on** | **9/10/2007** | | | **$3,425.70** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/10/2007**

**Women's Employment Project, In Agency Code = WU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0445 | 200712 | JUL 2007 | WETAP MobilityMgr/Opt Prog Reim Ser | Payment | Y | 9/6/2007 | $1,588.76 |
| 0446 | 200712 | JUL 2007 | WETAP MobilityMgr/Opt Prog Reim Adm | Payment | Y | 9/6/2007 | $136.66 |
| 0449 | 200712 | JUL 2007 | WETAP Mobility Mngr/Opt Prog-Loan | Payment | Y | 9/6/2007 | $799.92 |
| 0455 | 200712 | JUL 2007 | WETAP Trans Opt Reim Serv Costs | Payment | Y | 9/6/2007 | $40.00 |
| 0456 | 200712 | JUL 2007 | WETAP Trans Opt Reim Admin Costs | Payment | Y | 9/6/2007 | $6.22 |
| | | | **Total Amount Deposited on** | **9/10/2007** | | | **$2,571.56** |

**Workforce Connections Agency Code = WS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0359 | 200712 | JUL 2007 | WETAP Vehicle Repair/Loan-Loan | Payment | Y | 9/6/2007 | (716.25) |
| 0365 | 200712 | JUL 2007 | WETAP IndividualClientServ Reim Ser | Payment | Y | 9/6/2007 | $81.90 |
| 0366 | 200712 | JUL 2007 | WETAP IndividualClientServ Reim Adm | Payment | Y | 9/6/2007 | $617.82 |
| 0375 | 200712 | JUL 2007 | WETAP Mobility Manager Reim Ser | Payment | Y | 9/6/2007 | $8,807.37 |
| 0376 | 200712 | JUL 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 9/6/2007 | $501.03 |
| | | | **Total Amount Deposited on** | **9/10/2007** | | | **$9,291.87** |

**Bank Deposit Date = 9/6/2007**

**CESA 11 Agency Code = 1G**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/6/2007**

**CESA 11** **Agency Code = 1G**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 8/30/2007 | $3,937.99 |
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 8/30/2007 | $3,294.20 |
| 4724 | 200706 | JUN 2007 | YA Admin Costs | Payment | Y | 8/30/2007 | $750.00 |
| | | | **Total Amount Deposited on** | **9/6/2007** | | | **$7,982.19** |

**CESA 5** **Agency Code = 1D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 8/30/2007 | $8,724.55 |
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 8/30/2007 | $4,318.15 |
| 4723 | 200706 | JUN 2007 | YA Employer Costs | Payment | Y | 8/30/2007 | $310.00 |
| 4724 | 200706 | JUN 2007 | YA Admin Costs | Payment | Y | 8/30/2007 | $198.00 |
| | | | **Total Amount Deposited on** | **9/6/2007** | | | **$13,550.70** |

**CWCAC** **Agency Code = W2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0025 | 200712 | JUN 2007 | WETAP Mobility Mgr/JAL Reim Ser | Payment | Y | 8/30/2007 | $13,603.95 |
| 0026 | 200712 | JUN 2007 | WETAP Mobility Mgr/JAL Reim Admin | Payment | Y | 8/30/2007 | $1,922.82 |
| | | | **Total Amount Deposited on** | **9/6/2007** | | | **$15,526.77** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/6/2007**

**School District of Beloit** **Agency Code = 1Y**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 8/30/2007 | $11,944.00 |
| 4723 | 200706 | JUN 2007 | YA Employer Costs | Payment | Y | 8/30/2007 | (500.00) |
| 4724 | 200706 | JUN 2007 | YA Admin Costs | Payment | Y | 8/30/2007 | $1,270.00 |
| | | | **Total Amount Deposited on** | **9/6/2007** | | | **$12,714.00** |

**School District of LaCrosse** **Agency Code = 1T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 8/30/2007 | $99.85 |
| | | | **Total Amount Deposited on** | **9/6/2007** | | | **$99.85** |

**Bank Deposit Date = 9/5/2007**

**Adams** **Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $548.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (36.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$512.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Arbor E&T LLC** **Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JUL 2007 | RCMA ADMIN | Payment | Y | 8/27/2007 | (962.80) |
| 0134 | 200712 | JUL 2007 | Refugee Cash Assistance | Payment | Y | 8/27/2007 | $1,301.00 |
| 0700 | 200712 | JUL 2007 | Children First - W-2 Related | Payment | Y | 8/27/2007 | $5,200.00 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $2,943.96 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $71,435.29 |
| 2304 | 200712 | JUL 2007 | Job Access Loans | Payment | Y | 8/27/2007 | $2,300.00 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/27/2007 | (133.00) |
| 2312 | 200712 | JUL 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/27/2007 | $12,257.12 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/27/2007 | $15,669.40 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/27/2007 | (115.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$109,895.97** |

**Ashland** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $1,017.04 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $5,043.87 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $5,801.23 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/28/2007 | (94.69) |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/28/2007 | $11,250.76 |
| 5037 | 200709 | JUL 2007 | CCCI Program - Counties | Payment | Y | 8/28/2007 | $2,461.34 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (6.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$25,473.55** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Barron** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $10.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (10.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$0.00** |

**Bayfield** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $834.00 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $1,988.00 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/28/2007 | $1,225.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $13.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$4,060.00** |

**Brown** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/31/2007 | $28,102.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $2,970.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/31/2007 | (2,970.00) |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (2,970.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$25,132.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Buffalo** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $2,187.86 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$2,187.86** |

**Burnett** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUL 2007 | Children First - W-2 Related | Payment | Y | 8/31/2007 | $76.92 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/31/2007 | $415.44 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/31/2007 | $689.48 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/31/2007 | $1,795.46 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/31/2007 | $300.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $492.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/31/2007 | (492.00) |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (492.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$2,785.30** |

**Calumet** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $907.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $124.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$1,031.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Cathedral Center Inc** **Agency Code = 95**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2274 | 200712 | JUL 2007 | Homeless Shelter Payment | Payment | Y | 8/27/2007 | $4,415.10 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$4,415.10** |

**Chippewa** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $7,855.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (14.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$7,841.00** |

**Clark** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $554.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (554.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$0.00** |

**Columbia** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $3,041.46 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (216.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$2,825.46** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Crawford** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $1,753.14 |
| 0860 | 200712 | JUL 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/28/2007 | $292.87 |
| 0861 | 200712 | JUL 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/28/2007 | $6.10 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $1,233.27 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $2,305.63 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/28/2007 | (22.00) |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (412.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$5,157.01** |

**Dane** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | JUL 2007 | Refugee Cash Assistance | Payment | Y | 8/28/2007 | $5,251.00 |
| 0221 | 200712 | JUL 2007 | Regional Training Facilities | Payment | Y | 8/28/2007 | $2,805.08 |
| 0700 | 200712 | JUL 2007 | Children First - W-2 Related | Payment | Y | 8/28/2007 | $9,400.00 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $98,044.00 |
| 0856 | 200712 | JUL 2007 | Child Care Benefit Payments | Payment | Y | 8/28/2007 | $680.00 |
| 0860 | 200712 | JUL 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/28/2007 | $22,394.51 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $116,803.91 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $158,637.26 |
| 2304 | 200712 | JUL 2007 | Job Access Loans | Payment | Y | 8/28/2007 | $1,880.00 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/28/2007 | (474.47) |
| 2312 | 200712 | JUL 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/28/2007 | $11,824.17 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/28/2007 | $69,425.12 |
| 2336 | 200712 | JUL 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/28/2007 | $3,033.95 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (809.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$498,895.53** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Dodge** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $4,867.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | (4,787.00) |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (80.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$0.00** |

**Door** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $1,977.10 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $5,909.68 |
| 2304 | 200712 | JUL 2007 | Job Access Loans | Payment | Y | 8/28/2007 | $1,025.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (14.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$8,897.78** |

**Douglas** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | JUL 2007 | Regional Training Staff | Payment | Y | 8/28/2007 | $3,252.00 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $5,031.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (1,060.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$7,223.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Dunn** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $1,602.91 |
| 0861 | 200712 | JUL 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/28/2007 | $3,514.74 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $2,866.37 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $15,394.15 |
| 2304 | 200712 | JUL 2007 | Job Access Loans | Payment | Y | 8/28/2007 | $1,666.00 |
| 2312 | 200712 | JUL 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/28/2007 | $3,081.84 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/28/2007 | $4,634.93 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (47.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$32,713.94** |

**Eau Claire** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/31/2007 | $22,814.00 |
| 0861 | 200712 | JUL 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/31/2007 | $3,244.50 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/31/2007 | $9,771.00 |
| 2312 | 200712 | JUL 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/31/2007 | $6,294.00 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/31/2007 | $13,726.00 |
| 5037 | 200709 | JUL 2007 | CCCI Program - Counties | Payment | Y | 8/31/2007 | $985.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $1,676.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/31/2007 | (1,676.00) |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (1,676.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$55,158.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Florence** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $137.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (137.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$0.00** |

**Fond du Lac** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUL 2007 | Children First - W-2 Related | Payment | Y | 8/28/2007 | $1,456.00 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $9,077.00 |
| 0860 | 200712 | JUL 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/28/2007 | $313.50 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $9,092.92 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $26,388.35 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/28/2007 | $5,170.00 |
| 2336 | 200712 | JUL 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/28/2007 | $481.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (1,741.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$50,237.77** |

**Forest** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $1,836.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $7.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$1,843.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**FSC Bay Area** **Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JUL 2007 | RCMA ADMIN | Payment | Y | 8/27/2007 | $30.00 |
| 0134 | 200712 | JUL 2007 | Refugee Cash Assistance | Payment | Y | 8/27/2007 | $1,434.00 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $11,293.00 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $79,138.00 |
| 2304 | 200712 | JUL 2007 | Job Access Loans | Payment | Y | 8/27/2007 | $2,989.00 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/27/2007 | (123.00) |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/27/2007 | $17,003.00 |
| 2336 | 200712 | JUL 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/27/2007 | $2,358.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$114,122.00** |

**FSC Northern** **Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $2,899.00 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $26,278.00 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/27/2007 | (40.00) |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/27/2007 | $2,765.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$31,902.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**FSC Waushara** **Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $1,197.00 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $6,953.00 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/27/2007 | (34.00) |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/27/2007 | $2,765.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$10,881.00** |

**Grant** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $713.86 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $4,173.34 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $11,424.11 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/28/2007 | (133.00) |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/28/2007 | $600.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $1,160.69 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (17,939.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$0.00** |

**Green** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $13.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$13.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Green Lake** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $1,651.00 |
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/24/2007 | $2,865.00 |
| 0860 | 200712 | JUN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/24/2007 | $53.50 |
| 0861 | 200712 | JUL 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/28/2007 | $890.00 |
| 0861 | 200712 | JUN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/24/2007 | $79.50 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $895.00 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/24/2007 | $925.00 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $5,761.00 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/24/2007 | $5,125.00 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/24/2007 | $1,500.00 |
| 2336 | 200712 | JUN 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/24/2007 | $120.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (24.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$19,841.00** |

**Iowa** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $1,412.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$1,412.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Iron** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/31/2007 | $2,214.21 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/31/2007 | $852.71 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/31/2007 | $5,245.29 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $2,119.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/31/2007 | (2,119.00) |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (2,119.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$6,193.21** |

**Jackson** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $2,004.40 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $5.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$2,009.40** |

**Jefferson** **Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUL 2007 | Children First - W-2 Related | Payment | Y | 8/28/2007 | $233.33 |
| 0860 | 200712 | JUL 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/28/2007 | $3,079.70 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $2,955.47 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/28/2007 | $1,734.00 |
| 2336 | 200712 | JUL 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/28/2007 | $150.58 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (223.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$7,930.08** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Juneau** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | N | 8/28/2007 | $2,051.15 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | N | 8/28/2007 | (198.06) |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | N | 8/28/2007 | (16.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$1,837.09** |

**Kaiser Group Inc Walworth** **Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | JUL 2007 | Regional Training Staff | Payment | Y | 8/27/2007 | $22,836.01 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $3,794.31 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $17,374.09 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/27/2007 | (20.00) |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/27/2007 | $6,483.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$50,467.41** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Kenosha** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | JUL 2007 | Refugee Cash Assistance | Payment | Y | 8/28/2007 | $1,346.00 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $52,007.00 |
| 0856 | 200712 | JUL 2007 | Child Care Benefit Payments | Payment | Y | 8/28/2007 | $1,876.00 |
| 0860 | 200712 | JUL 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/28/2007 | $49,906.50 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $31,653.00 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $148,896.00 |
| 2304 | 200712 | JUL 2007 | Job Access Loans | Payment | Y | 8/28/2007 | $4,728.00 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/28/2007 | (379.00) |
| 2312 | 200712 | JUL 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/28/2007 | $27,970.00 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/28/2007 | $36,076.00 |
| 5039 | 200709 | JUL 2007 | CCCI Admin - Counties | Payment | Y | 8/28/2007 | $18.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (620.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$353,477.50** |

**KENOSHA COUNTY** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0731 | 200706 | JUN 2007 | STW Safe Lifting Initiative -Progra | Payment | Y | 8/31/2007 | $299.80 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$299.80** |

**Kewaunee** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $166.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (56.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$110.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**La Crosse** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JUL 2007 | RCMA ADMIN | Payment | Y | 8/28/2007 | $12.38 |
| 0134 | 200712 | JUL 2007 | Refugee Cash Assistance | Payment | Y | 8/28/2007 | $263.00 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $13,878.98 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $2,891.23 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $19,413.14 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/28/2007 | (35.00) |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/28/2007 | $9,750.00 |
| 5037 | 200709 | JUL 2007 | CCCI Program - Counties | Payment | Y | 8/28/2007 | $5,643.25 |
| 5039 | 200709 | JUL 2007 | CCCI Admin - Counties | Payment | Y | 8/28/2007 | $569.94 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (78.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$52,308.92** |

**Lafayette** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $1,666.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$1,666.00** |

**Langlade** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $25.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$25.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Lincoln** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $19.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (19.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$0.00** |

**Manitowoc** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/31/2007 | $4,041.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $51.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/31/2007 | (51.00) |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (51.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$3,990.00** |

**Marathon - IM** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $23,263.02 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (893.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$22,370.02** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Marathon - W2** **Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JUL 2007 | RCMA ADMIN | Payment | Y | 8/28/2007 | $0.70 |
| 0861 | 200712 | JUL 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/28/2007 | $602.50 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $14,625.17 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $40,168.26 |
| 2304 | 200712 | JUL 2007 | Job Access Loans | Payment | Y | 8/28/2007 | $3,439.49 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/28/2007 | (137.50) |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/28/2007 | $20,884.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$79,582.62** |

**Marinette** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200712 | JUL 2007 | Child Care Benefit Payments | Payment | Y | 8/28/2007 | (20.00) |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $2,731.27 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $4,097.70 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $10.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$6,818.97** |

**Marquette** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $1,703.25 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $4.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$1,707.25** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**MAXIMUS MILW CMA (77) Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JUL 2007 | RCMA ADMIN | Payment | Y | 8/27/2007 | $1,450.61 |
| 0134 | 200712 | JUL 2007 | Refugee Cash Assistance | Payment | Y | 8/27/2007 | $8,990.00 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $114,154.75 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $832,139.62 |
| 2304 | 200712 | JUL 2007 | Job Access Loans | Payment | Y | 8/27/2007 | $14,868.00 |
| 2312 | 200712 | JUL 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/27/2007 | $24,476.70 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/27/2007 | $94,849.44 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$1,090,929.12** |

**MAXIMUS - MILW JDPA Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $36,174.02 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $253,462.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$289,636.02** |

**Menominee Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/31/2007 | $613.35 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $15.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$628.35** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Milwaukee** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $3,806.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$3,806.00** |

**Monroe** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $24.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (24.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$0.00** |

**Oconto** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200712 | JUL 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/28/2007 | $4,620.68 |
| 0861 | 200712 | JUL 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/28/2007 | $118.60 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $7,442.94 |
| 5037 | 200709 | JUL 2007 | CCCI Program - Counties | Payment | Y | 8/28/2007 | $1,398.59 |
| 5039 | 200709 | JUL 2007 | CCCI Admin - Counties | Payment | Y | 8/28/2007 | $73.61 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (1,031.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$12,623.42** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Oneida** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $1,525.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | (1,384.00) |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (141.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$0.00** |

**Outagamie** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $18,778.90 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $9,721.93 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $16,442.63 |
| 2304 | 200712 | JUL 2007 | Job Access Loans | Payment | Y | 8/28/2007 | $1,131.98 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/28/2007 | (83.33) |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/28/2007 | $7,107.01 |
| 2336 | 200712 | JUL 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/28/2007 | $529.36 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (597.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$53,031.48** |

**Ozaukee** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $13.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$13.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Pepin** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUL 2007 | Children First - W-2 Related | Payment | Y | 8/28/2007 | $16.00 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $1,498.00 |
| 0861 | 200712 | JUL 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/28/2007 | $454.50 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $1,068.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$3,036.50** |

**Pierce** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/31/2007 | $2,632.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $14.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$2,646.00** |

**Policy Studies Inc Milw JDPA** **Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $46,539.52 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $547,820.95 |
| 2336 | 200712 | JUL 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/27/2007 | $95,991.26 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$690,351.73** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Polk** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/31/2007 | $4,742.72 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/31/2007 | $3,000.42 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $905.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/31/2007 | (905.00) |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (905.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$6,838.14** |

**Portage** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $10,758.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | (8,586.00) |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (2,172.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$0.00** |

**Price** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $4,593.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$4,593.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Racine** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | JUL 2007 | Refugee Cash Assistance | Payment | Y | 8/28/2007 | $460.00 |
| 0700 | 200712 | JUL 2007 | Children First - W-2 Related | Payment | Y | 8/28/2007 | $21,661.47 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $30,752.63 |
| 0860 | 200712 | JUL 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/28/2007 | $22,222.99 |
| 0861 | 200712 | JUL 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/28/2007 | $4,806.86 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $33,362.15 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $94,441.22 |
| 2312 | 200712 | JUL 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/28/2007 | $18,700.19 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/28/2007 | $21,588.60 |
| 2336 | 200712 | JUL 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/28/2007 | $4,486.17 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (1,111.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$251,371.28** |

**Richland** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $898.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $33.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$931.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Rock** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $27,919.00 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $13,547.00 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $57,737.00 |
| 2312 | 200712 | JUL 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/28/2007 | $24,056.00 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/28/2007 | $18,600.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (552.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$141,307.00** |

**Rusk** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $1,710.87 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $780.50 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $3,914.13 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/28/2007 | $940.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$7,347.50** |

**Sauk** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/31/2007 | $1,152.75 |
| 0856 | 200712 | JUL 2007 | Child Care Benefit Payments | Payment | Y | 8/31/2007 | $2,936.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $177.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (177.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$4,088.75** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Sawyer** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $4,262.28 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $303.95 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $3,972.58 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/28/2007 | $2,349.95 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (86.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$10,802.76** |

**Shawano** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $33.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (33.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$0.00** |

**Shawano Co Job Center** **Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $4,588.55 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $5,794.13 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/27/2007 | $1,057.60 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$11,440.28** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Sheboygan** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JUL 2007 | RCMA ADMIN | Payment | Y | 8/28/2007 | $9.00 |
| 0134 | 200712 | JUL 2007 | Refugee Cash Assistance | Payment | Y | 8/28/2007 | $1,339.00 |
| 0700 | 200712 | JUL 2007 | Children First - W-2 Related | Payment | Y | 8/28/2007 | $1,600.00 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $10,061.00 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $4,365.00 |
| 2312 | 200712 | JUL 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/28/2007 | $4,929.00 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/28/2007 | $2,550.00 |
| 2336 | 200712 | JUL 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/28/2007 | $1,140.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (441.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$25,552.00** |

**St. Croix** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/31/2007 | $7,037.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $250.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (250.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$7,037.00** |

**Taylor** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $1,901.41 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $1,039.14 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $3,248.80 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (907.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$5,282.35** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Trempealeau** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/31/2007 | $3,294.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $42.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$3,336.00** |

**UMOS Milw CMA (75)** **Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $95,765.00 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $568,597.00 |
| 2304 | 200712 | JUL 2007 | Job Access Loans | Payment | Y | 8/27/2007 | $13,975.00 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/27/2007 | (430.00) |
| 2312 | 200712 | JUL 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/27/2007 | $34,479.00 |
| 2328 | 200712 | AUG 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/27/2007 | $72,550.00 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/27/2007 | $33,972.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/27/2007 | (90.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$818,818.00** |

**UMOS - MILW JDPA** **Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $73,627.00 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $583,005.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$656,632.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**UMOS - SSI Adv** **Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $17,252.00 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $87,579.00 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/27/2007 | $450.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$105,281.00** |

**Vernon** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $1,494.97 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $615.13 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $4,225.29 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $11.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$6,346.39** |

**Vilas** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $3,589.29 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$3,589.29** |

**Walworth** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $5,525.72 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $35.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$5,560.72** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Washburn** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/31/2007 | $5,197.07 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $568.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/31/2007 | (5,197.07) |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (568.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$0.00** |

**Washington** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/31/2007 | $4,328.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $44.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/31/2007 | (44.00) |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (44.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$4,284.00** |

**Waukesha** **Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $441.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (441.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Waupaca** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUL 2007 | Children First - W-2 Related | Payment | Y | 8/28/2007 | $323.00 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $3,748.00 |
| 0860 | 200712 | JUL 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/28/2007 | $1,316.00 |
| 0861 | 200712 | JUL 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/28/2007 | $62.50 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/28/2007 | $2,871.00 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/28/2007 | $4,911.00 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/28/2007 | (50.00) |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/28/2007 | $1,306.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (361.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$14,126.50** |

**Waushara** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/28/2007 | $693.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | (543.00) |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (150.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Winnebago** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/31/2007 | $24,385.00 |
| 0860 | 200712 | JUL 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/31/2007 | $555.00 |
| 0861 | 200712 | JUL 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/31/2007 | $1,394.50 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/31/2007 | $5,809.00 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/31/2007 | $16,563.00 |
| 2304 | 200712 | JUL 2007 | Job Access Loans | Payment | Y | 8/31/2007 | $2,203.00 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/31/2007 | (100.00) |
| 2312 | 200712 | JUL 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/31/2007 | $4,084.00 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/31/2007 | $6,672.00 |
| 2336 | 200712 | JUL 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/31/2007 | $1,419.00 |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | $126.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$63,110.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Wood** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUL 2007 | Children First - W-2 Related | Payment | Y | 8/31/2007 | $156.00 |
| 0852 | 200712 | JUL 2007 | Child Care Admin & Operations | Payment | Y | 8/31/2007 | $8,553.00 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/31/2007 | $12,662.00 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/31/2007 | $53,698.00 |
| 2304 | 200712 | JUL 2007 | Job Access Loans | Payment | Y | 8/31/2007 | $3,533.00 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/31/2007 | (212.00) |
| 2312 | 200712 | JUL 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/31/2007 | $4,339.00 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/31/2007 | $8,382.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/28/2007 | $660.00 |
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/31/2007 | (660.00) |
| 9025 | 200712 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/28/2007 | (660.00) |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$90,451.00** |

**Workforce Conn- Columbia** **Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUL 2007 | Children First - W-2 Related | Payment | Y | 8/27/2007 | $95.85 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $3,106.71 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $20,477.16 |
| 2304 | 200712 | JUL 2007 | Job Access Loans | Payment | Y | 8/27/2007 | $1,572.57 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/27/2007 | $1,350.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$26,602.29** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Workforce Conn - Douglas Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $3,768.91 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $23,399.53 |
| 2304 | 200712 | JUL 2007 | Job Access Loans | Payment | Y | 8/27/2007 | $105.00 |
| 2305 | 200712 | JUL 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/27/2007 | (261.17) |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/27/2007 | $1,800.00 |
| 2336 | 200712 | JUL 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/27/2007 | $4,313.45 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$33,125.72** |

**Workforce Conn - St Croix Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUL 2007 | Children First - W-2 Related | Payment | Y | 8/27/2007 | $72.52 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $6,434.97 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $32,355.96 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/27/2007 | $3,300.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$42,163.45** |

**Workforce Conn -Western WI Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUL 2007 | Children First - W-2 Related | Payment | Y | 8/27/2007 | $552.74 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $13,995.80 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $67,772.00 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/27/2007 | $5,575.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$87,895.54** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/5/2007**

**Workforce Res Inc-Barron & Chi| Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JUL 2007 | RCMA ADMIN | Payment | Y | 8/27/2007 | $3,287.89 |
| 0134 | 200712 | JUL 2007 | Refugee Cash Assistance | Payment | Y | 8/27/2007 | $5,062.84 |
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $3,046.96 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $19,706.04 |
| 2304 | 200712 | JUL 2007 | Job Access Loans | Payment | Y | 8/27/2007 | $592.01 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/27/2007 | $10,099.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$41,794.74** |

**YWCA MILW CMA (91) Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUL 2007 | W2 Administration | Payment | Y | 8/27/2007 | $55,524.04 |
| 2200 | 200712 | JUL 2007 | W-2 Services | Payment | Y | 8/27/2007 | $324,193.47 |
| 2312 | 200712 | JUL 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/27/2007 | $30,000.00 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/27/2007 | $16,146.00 |
| | | | **Total Amount Deposited on** | **9/5/2007** | | | **$425,863.51** |

**Bank Deposit Date = 9/4/2007**

**BAY AREA WORKFORCE Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/4/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | SEP 2007 | ADM WIA Administration | Payment | Y | 8/30/2007 | $20,000.00 |
| 0705 | 200806 | SEP 2007 | ADT WIA Adult | Payment | Y | 8/30/2007 | $15,000.00 |
| 0706 | 200806 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/30/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **9/4/2007** | | | **$50,000.00** |

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0801 | 200906 | SEP 2007 | ADM WIA Administration | Payment | Y | 8/31/2007 | $10,000.00 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/31/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **9/4/2007** | | | **$25,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/4/2007**

**KENOSHA COUNTY Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUL 2007 | DPN Disability Program Navigator | Payment | Y | 8/28/2007 | $4,675.68 |
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 8/28/2007 | $2,864.37 |
| 0701 | 200806 | JUL 2007 | ADM WIA Administration | Payment | Y | 8/28/2007 | $5,182.55 |
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 8/28/2007 | (3,099.37) |
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 8/28/2007 | $41,946.82 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 8/28/2007 | $4,682.85 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 8/28/2007 | $17,394.52 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 8/28/2007 | $31,509.60 |
| 0706 | 200806 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/28/2007 | $31,628.61 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/28/2007 | $2,779.89 |
| 0708 | 200706 | JUN 2007 | STW WIA Incentive Funding | Payment | Y | 8/29/2007 | $3,327.00 |
| 0801 | 200906 | JUL 2007 | ADM WIA Administration | Payment | Y | 8/28/2007 | $12,287.25 |
| 0802 | 200906 | JUL 2007 | YTH WIA Youth | Payment | Y | 8/28/2007 | $17,270.76 |
| 0805 | 200906 | JUL 2007 | ADT WIA Adult | Payment | Y | 8/28/2007 | $20,876.49 |
| 0806 | 200906 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/28/2007 | $20,061.25 |
| | | | **Total Amount Deposited on** | **9/4/2007** | | | **$213,388.27** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | SEP 2007 | DPN Disability Program Navigator | Payment | Y | 8/31/2007 | $3,000.00 |
| 0705 | 200806 | SEP 2007 | ADT WIA Adult | Payment | Y | 8/31/2007 | $18,900.00 |
| 0801 | 200906 | SEP 2007 | ADM WIA Administration | Payment | Y | 8/31/2007 | $18,100.00 |
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 8/31/2007 | $66,400.00 |
| 0806 | 200906 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/31/2007 | $19,150.00 |
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 8/31/2007 | $1,900.00 |
| 1734 | 201006 | SEP 2007 | NEG WI 27 BRAC Program total | Payment | Y | 8/31/2007 | (500.00) |
| | | | **Total Amount Deposited on** | **9/4/2007** | | | **$126,950.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/4/2007**

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | AUG 2007 | DPN Disability Program Navigator | Payment | Y | 8/31/2007 | $8,610.00 |
| 0802 | 200906 | SEP 2007 | YTH WIA Youth | Payment | Y | 8/30/2007 | $30,000.00 |
| 0805 | 200906 | SEP 2007 | ADT WIA Adult | Payment | Y | 8/30/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **9/4/2007** | | | **$58,610.00** |

**Sheboygan Child Support Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/30/2007 | $10,407.36 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/30/2007 | $20.82 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/30/2007 | $68,178.91 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/30/2007 | (1,085.80) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/30/2007 | (469.73) |
| 7496 | 200712 | JUL 2007 | CS Spec Improvement Fund 34% | Payment | Y | 8/30/2007 | $4,151.21 |
| | | | **Total Amount Deposited on** | **9/4/2007** | | | **$81,202.77** |

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | SEP 2007 | DPN Disability Program Navigator | Payment | Y | 8/30/2007 | $9,589.81 |
| 0702 | 200806 | SEP 2007 | YTH WIA Youth | Payment | Y | 8/30/2007 | $17,713.23 |
| 0705 | 200806 | SEP 2007 | ADT WIA Adult | Payment | Y | 8/30/2007 | $13,958.55 |
| 0706 | 200806 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/30/2007 | $44,539.04 |
| 0765 | 200711 | SEP 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 8/30/2007 | $7,945.76 |
| | | | **Total Amount Deposited on** | **9/4/2007** | | | **$93,746.39** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/4/2007**

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | SEP 2007 | DPN Disability Program Navigator | Payment | Y | 8/30/2007 | $5,400.00 |
| 0702 | 200806 | SEP 2007 | YTH WIA Youth | Payment | Y | 8/30/2007 | $6,000.00 |
| 0724 | 200901 | SEP 2007 | MIS OEI WIA WIRED | Payment | Y | 8/30/2007 | $4,657.11 |
| 0760 | 200706 | JUN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 8/31/2007 | (2,138.81) |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 8/31/2007 | (29,222.22) |
| 0860 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 8/30/2007 | $4,000.00 |
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 8/30/2007 | $45,000.00 |
| 9005 | 200709 | JUN 2007 | Net Account Receivable Summarized | Payment | Y | 8/31/2007 | $31,361.03 |
| | | | **Total Amount Deposited on** | **9/4/2007** | | | **$65,057.11** |

**WISC REGIONAL TRAINING PAF Agency Code = BL**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0770 | 200712 | JUL 2007 | STW Construction Trades Training | Payment | Y | 8/28/2007 | $10,725.00 |
| | | | **Total Amount Deposited on** | **9/4/2007** | | | **$10,725.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 9/4/2007**

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | SEP 2007 | ADM WIA Administration | Payment | Y | 8/30/2007 | $2,500.00 |
| 0702 | 200806 | SEP 2007 | YTH WIA Youth | Payment | Y | 8/30/2007 | $5,000.00 |
| 0705 | 200806 | SEP 2007 | ADT WIA Adult | Payment | Y | 8/30/2007 | $7,500.00 |
| 0706 | 200806 | SEP 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/30/2007 | $2,524.00 |
| 0767 | 200712 | SEP 2007 | STW GROW 2 | Payment | Y | 8/30/2007 | $3,000.00 |
| 0861 | 200806 | SEP 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 8/30/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **9/4/2007** | | | **$25,524.00** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/31/2007 | $10,000.00 |
| 0802 | 200906 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/31/2007 | $2,000.00 |
| 0805 | 200906 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/31/2007 | $15,000.00 |
| 0806 | 200906 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/31/2007 | $9,000.00 |
| 0861 | 200806 | AUG 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 8/31/2007 | $18,000.00 |
| | | | **Total Amount Deposited on** | **9/4/2007** | | | **$54,000.00** |

**Bank Deposit Date = 8/31/2007**

**4-C Community Coordinated Chi Agency Code = G1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUL 2007 | CC Resource and Referral | Payment | Y | 8/23/2007 | $10,167.51 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$10,167.51** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/31/2007**

**ADVOCAP** **Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JUL 2007 | REF Road to Work TAG | Payment | Y | 8/23/2007 | $3,939.00 |
| 7041 | 200712 | JUL 2007 | REF Mental Health UA | Payment | Y | 8/23/2007 | $6,702.00 |
| 7042 | 200712 | JUL 2007 | REF Creating Strong Families | Payment | Y | 8/23/2007 | $235.00 |
| 7054 | 200712 | JUL 2007 | REF BEST | Payment | Y | 8/23/2007 | $694.00 |
| 7056 | 200712 | JUL 2007 | REF Social Services | Payment | Y | 8/23/2007 | $36,923.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$48,493.00** |

**Bad River** **Agency Code = 1T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JUL 2007 | Net Account Receivable Summarized | Payment | Y | 8/23/2007 | $28.00 |
| 9025 | 200709 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/23/2007 | (28.00) |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$0.00** |

**Barron Co Dept. Health & Humar** **Agency Code = TA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | JUL 2007 | REF Refugee Health Screening | Payment | Y | 8/29/2007 | $4,383.75 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$4,383.75** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/31/2007**

**Blackhawk Tech College Agency Code = LM**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUL 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 8/23/2007 | $1,240.03 |
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 8/10/2007 | $11,782.82 |
| 5039 | 200709 | JUL 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 8/23/2007 | $186.01 |
| 5039 | 200709 | JUN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 8/10/2007 | $1,767.42 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$14,976.28** |

**Boys & Girls Clubs of Greater Mi Agency Code = Z1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4600 | 200712 | JUL 2007 | OTH Community Youth Grant Admin | Payment | Y | 8/23/2007 | $2,559.00 |
| 4650 | 200712 | JUL 2007 | OTH Community Youth Grant Contract | Payment | Y | 8/23/2007 | $22,996.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$25,555.00** |

**CC Partnership Resource & Ref S Agency Code = G3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUL 2007 | CC Resource and Referral | Payment | Y | 8/23/2007 | $2,652.34 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$2,652.34** |

**CC Resource & Ref of Central WI Agency Code = G7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUL 2007 | CC Resource and Referral | Payment | Y | 8/23/2007 | $4,563.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$4,563.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/31/2007**

### CC Resource & Ref of Winnebag Agency Code = G9

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUL 2007 | CC Resource and Referral | Payment | Y | 8/23/2007 | $14,150.06 |
| 5053 | 200712 | JUN 2007 | CC Resource and Referral | Payment | Y | 8/10/2007 | $6,428.21 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$20,578.27** |

### CC Res & Ref Serv of Grtr Racin Agency Code = G8

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUN 2007 | CC Resource and Referral | Payment | Y | 8/10/2007 | $4,155.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$4,155.00** |

### Child Care Connection, Inc Agency Code = GC

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUL 2007 | CC Resource and Referral | Payment | Y | 8/23/2007 | $5,555.03 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$5,555.03** |

### Child Care Resource & Referral, Agency Code = G6

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUL 2007 | CC Resource and Referral | Payment | Y | 8/23/2007 | $5,667.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$5,667.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/31/2007**

**Chippewa Valley Tech College Agency Code = L2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUL 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 8/29/2007 | $3,235.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$3,235.00** |

**City of Madison Agency Code = LK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUL 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 8/23/2007 | $13,197.18 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$13,197.18** |

**City of Milwaukee Health Departı Agency Code = RP**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | JUN 2007 | REF Refugee Health Screening | Payment | Y | 8/10/2007 | $14,420.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$14,420.00** |

**Community Child CareConnectic Agency Code = G4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUL 2007 | CC Resource and Referral | Payment | Y | 8/23/2007 | $5,480.49 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$5,480.49** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/31/2007**

**Community Coordinated Child C Agency Code = G2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUL 2007 | CC Resource and Referral | Payment | Y | 8/23/2007 | $7,565.53 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$7,565.53** |

**Dodge County UW-Extension Agency Code = LO**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5039 | 200709 | JUL 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 8/23/2007 | $188.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$188.00** |

**Family Connections, Inc Agency Code = GA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUL 2007 | CC Resource and Referral | Payment | Y | 8/23/2007 | $3,650.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$3,650.00** |

**Family Resources, Inc Agency Code = GB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUN 2007 | CC Resource and Referral | Payment | Y | 8/10/2007 | $4,340.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$4,340.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/31/2007**

**Forest County Potawatomi Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JUL 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 8/23/2007 | $583.70 |
| 0859 | 200709 | JUL 2007 | TR FSET Contract - Tribal | Payment | Y | 8/23/2007 | $485.00 |
| 5037 | 200709 | JUL 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 8/23/2007 | $10,276.26 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$11,344.96** |

**Fox Valley Workforce Developme Agency Code = 91**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2312 | 200712 | JUL 2007 | CC Contracted Child Care | Payment | Y | 8/29/2007 | $9,020.22 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$9,020.22** |

**Hmong MAA Sheboygan Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JUL 2007 | REF Road to Work TAG | Payment | Y | 8/23/2007 | $1,424.20 |
| 7054 | 200712 | JUL 2007 | REF BEST | Payment | Y | 8/23/2007 | $578.00 |
| 7056 | 200712 | JUL 2007 | REF Social Services | Payment | Y | 8/23/2007 | $16,759.25 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$18,761.45** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/31/2007**

**Jewish Family Services (MARC) Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200712 | JUL 2007 | REF Older Refugee Program (even yr) | Payment | Y | 8/23/2007 | $6,549.00 |
| 7044 | 200712 | JUL 2007 | REF Preventive Health | Payment | Y | 8/23/2007 | $3,004.00 |
| 7056 | 200712 | JUL 2007 | REF Social Services | Payment | Y | 8/23/2007 | $52,047.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$61,600.00** |

**Lac du Flambeau Agency Code = 4T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200709 | JUL 2007 | TR Children First | Payment | Y | 8/23/2007 | $516.00 |
| 0852 | 200709 | JUL 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 8/23/2007 | $1,359.00 |
| 0859 | 200709 | JUL 2007 | TR FSET Contract - Tribal | Payment | Y | 8/23/2007 | $752.00 |
| 9025 | 200709 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/23/2007 | $3.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$2,630.00** |

**LaCrosse Area Hmong MAA Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JUL 2007 | REF Road to Work TAG | Payment | Y | 8/23/2007 | $8,501.00 |
| 7042 | 200712 | JUL 2007 | REF Creating Strong Families | Payment | Y | 8/23/2007 | $2,484.00 |
| 7056 | 200712 | JUL 2007 | REF Social Services | Payment | Y | 8/23/2007 | $16,950.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$27,935.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/31/2007**

**Lakeshore Technical College Agency Code = LQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUL 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 8/23/2007 | $2,976.00 |
| 5039 | 200709 | JUL 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 8/23/2007 | $2,028.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$5,004.00** |

**Madison Area Tech College Agency Code = L5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 8/10/2007 | $938.00 |
| 5039 | 200709 | JUN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 8/10/2007 | $47.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$985.00** |

**Madison Metro School District Agency Code = L6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 8/10/2007 | $38,178.37 |
| 5039 | 200709 | JUN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 8/10/2007 | $1,184.20 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$39,362.57** |

**Menominee Nation Agency Code = 5T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUL 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 8/23/2007 | $6,361.17 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$6,361.17** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/31/2007**

**Mental Health of Dane County Agency Code = R2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7041 | 200712 | JUN 2007 | REF Mental Health UA | Payment | Y | 8/10/2007 | $18,750.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$18,750.00** |

**Mid Wis Child Care Resource & I Agency Code = GD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUL 2007 | CC Resource and Referral | Payment | Y | 8/23/2007 | $1,920.42 |
| 5053 | 200712 | JUN 2007 | CC Resource and Referral | Payment | Y | 8/10/2007 | $6,359.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$8,279.42** |

**Milwaukee Area Tech College Agency Code = F1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0875 | 200709 | JUL 2007 | OTH FSET Administration | Payment | Y | 8/23/2007 | $50,206.27 |
| 0880 | 200709 | JUL 2007 | OTH FSET Trans & Supportive Svcs | Payment | Y | 8/23/2007 | $1,441.80 |
| 0885 | 200709 | JUL 2007 | OTH FSET 50% Administration | Payment | Y | 8/23/2007 | $5,597.31 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$57,245.38** |

**Milwaukee Christian Center Agency Code = RE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200712 | JUL 2007 | REF Social Services | Payment | Y | 8/23/2007 | $2,776.02 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$2,776.02** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/31/2007**

**Milwaukee County** **Agency Code = W8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0155 | 200712 | JUN 2007 | WETAP Milwaukee Co Transit Reim Ser | Payment | Y | 8/10/2007 | $259,538.97 |
| 0485 | 200712 | JUN 2007 | WETAP Transit-UMOS Ext Reim Serv | Payment | Y | 8/10/2007 | $77,260.26 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$336,799.23** |

**Milwaukee Public Schools** **Agency Code = LS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 8/10/2007 | $36,013.00 |
| 5039 | 200709 | JUN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 8/10/2007 | $1,787.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$37,800.00** |

**NW Wis Child Care Resource & F** **Agency Code = GE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUL 2007 | CC Resource and Referral | Payment | Y | 8/23/2007 | $5,860.17 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$5,860.17** |

**Oneida Nation** **Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JUN 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 8/10/2007 | $2,624.54 |
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 8/10/2007 | $17,451.39 |
| 9025 | 200709 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/23/2007 | $16.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$20,091.93** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/31/2007**

**Project Bridges Child Care R&R Agency Code = GF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUN 2007 | CC Resource and Referral | Payment | Y | 8/10/2007 | $3,954.66 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$3,954.66** |

**Red Cliff Agency Code = 8T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JUL 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 8/23/2007 | $2,339.27 |
| 0859 | 200709 | JUL 2007 | TR FSET Contract - Tribal | Payment | Y | 8/23/2007 | $729.78 |
| 0860 | 200709 | JUL 2007 | TR FSET Admin 50/50 Opt - Tribal | Payment | Y | 8/23/2007 | $499.03 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$3,568.08** |

**Sebastian Family Psychology Pr Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7041 | 200712 | JUL 2007 | REF Mental Health UA | Payment | Y | 8/23/2007 | $18,570.86 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$18,570.86** |

**So Central Child Care Resource Agency Code = G5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUL 2007 | CC Resource and Referral | Payment | Y | 8/23/2007 | $2,529.86 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$2,529.86** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/31/2007**

**Sokaogon (Mole Lake) Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JUL 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 8/23/2007 | $590.08 |
| 0859 | 200709 | JUL 2007 | TR FSET Contract - Tribal | Payment | Y | 8/23/2007 | $435.70 |
| 9025 | 200709 | JUL 2007 | Net Collections Activity-Summary | Payment | Y | 8/23/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$1,027.78** |

**Southwest WIS Tech College Agency Code = LE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUL 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 8/23/2007 | $31,618.95 |
| 5039 | 200709 | JUL 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 8/23/2007 | $1,598.67 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$33,217.62** |

**Stockbridge - Munsee Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JUL 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 8/23/2007 | $688.43 |
| 0859 | 200709 | JUL 2007 | TR FSET Contract - Tribal | Payment | Y | 8/23/2007 | $490.51 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$1,178.94** |

**Supporting Families Together As Agency Code = GI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200710 | JUL 2007 | CC R &R Training & Tech Assistance | Payment | Y | 8/23/2007 | $15,817.29 |
| 5056 | 200712 | JUL 2007 | CC Tribal Training and Tech Assist | Payment | Y | 8/23/2007 | $791.50 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$16,608.79** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/31/2007**

**UMOS** **Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200712 | JUL 2007 | CC Migrant Child Care | Payment | Y | 8/23/2007 | $25,512.88 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$25,512.88** |

**United Asian Services of WI, Inc.** **Agency Code = R9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JUL 2007 | REF Road to Work TAG | Payment | Y | 8/23/2007 | $4,630.00 |
| 7056 | 200712 | JUL 2007 | REF Social Services | Payment | Y | 8/23/2007 | $12,879.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$17,509.00** |

**UWM-Board of Regents of the Ur** **Agency Code = QC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7042 | 200712 | JUL 2007 | REF Creating Strong Families | Payment | Y | 8/23/2007 | $16,695.00 |
| 7056 | 200712 | JUL 2007 | REF Social Services | Payment | Y | 8/23/2007 | $31,095.81 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$47,790.81** |

**Waukesha County Technical Col** **Agency Code = LG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 8/10/2007 | $4,881.58 |
| 5039 | 200709 | JUN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 8/10/2007 | $256.93 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$5,138.51** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/31/2007**

**Waukesha Dept of Health and Hu Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | JUL 2007 | REF Refugee Health Screening | Payment | Y | 8/23/2007 | $4,055.00 |
| 7309 | 200709 | JUN 2007 | REF Refugee Health Screening | Payment | Y | 8/10/2007 | $1,468.00 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$5,523.00** |

**Wausau Area Hmong MAA Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JUL 2007 | REF Road to Work TAG | Payment | Y | 8/23/2007 | $5,307.22 |
| 7041 | 200712 | JUL 2007 | REF Mental Health UA | Payment | Y | 8/23/2007 | $4,427.83 |
| 7056 | 200712 | JUL 2007 | REF Social Services | Payment | Y | 8/23/2007 | $12,705.15 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$22,440.20** |

**WI Indianhead Tech - Rice Lake Agency Code = LA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUL 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 8/23/2007 | $3,727.19 |
| 5039 | 200709 | JUL 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 8/23/2007 | $196.20 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$3,923.39** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/31/2007**

**WI Indianhead Tech - St. Croix Agency Code = LJ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUL 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 8/23/2007 | $5,299.94 |
| 5039 | 200709 | JUL 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 8/23/2007 | $278.95 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$5,578.89** |

**WISCAP Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200712 | JUL 2007 | OTH Fed Job & Bus Development | Payment | Y | 8/23/2007 | $10,418.95 |
| 7013 | 200712 | JUL 2007 | OTH State Job & Bus Development | Payment | Y | 8/23/2007 | $7,272.36 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$17,691.31** |

**Wisconsin Early Childhood Assr Agency Code = Z6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5055 | 200709 | JUL 2007 | CC Child Care Earmarks Teach | Payment | Y | 8/23/2007 | $192,388.54 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$192,388.54** |

**Workforce Resource, Inc Agency Code = RB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JUL 2007 | REF Road to Work TAG | Payment | Y | 8/23/2007 | $3,494.56 |
| 7056 | 200712 | JUL 2007 | REF Social Services | Payment | Y | 8/23/2007 | $4,922.12 |
| | | | **Total Amount Deposited on** | **8/31/2007** | | | **$8,416.68** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Adams Child Support** **Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,035.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $2,453.22 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $343.20 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $10,491.84 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (121.46) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (189.08) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $4,628.73 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (57.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$18,582.41** |

**Ashland Child Support** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,499.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/13/2007 | $3,565.17 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/13/2007 | $231.00 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/13/2007 | $21,190.13 |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/13/2007 | (96.59) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/13/2007 | $40.35 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (68.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$26,358.68** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Barron Child Support** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $4,035.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $4,914.24 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $448.80 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $32,100.25 |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $4,913.83 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (151.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (5.44) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$46,255.68** |

**Bayfield Child Support** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $813.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $1,574.71 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $9,516.05 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (19.80) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $390.36 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (41.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$12,231.96** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Brown Child Support** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $15,611.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $45,246.30 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $7,122.06 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $398,005.74 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (2,793.78) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (5,307.72) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $227,837.40 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (704.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (24.82) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$684,992.18** |

**Buffalo Child Support** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $543.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $1,164.85 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $10,330.05 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (51.53) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (6.16) |
| 7496 | 200712 | JUL 2007 | CS Spec Improvement Fund 34% | Payment | Y | 8/24/2007 | $11.90 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $598.47 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (27.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (1.02) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$12,562.56** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Burnett Child Support** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,064.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $2,060.06 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $17,104.45 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (39.60) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (42.91) |
| 7496 | 200712 | JUL 2007 | CS Spec Improvement Fund 34% | Payment | Y | 8/24/2007 | $881.62 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (54.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$20,971.58** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Calumet Child Support** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,113.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $11,474.10 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/13/2007 | $5,472.06 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $1,956.90 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/13/2007 | $660.00 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $51,944.64 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/13/2007 | $35,199.78 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (769.56) |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/13/2007 | (260.04) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (549.12) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/13/2007 | (807.18) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $289.20 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/13/2007 | $186.12 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (71.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$105,836.52** |

**CESA 6** **Agency Code = 1E**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 8/24/2007 | $10,884.47 |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$10,884.47** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Chippewa Child Support** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $2,239.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $6,731.09 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $528.00 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $44,366.10 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (969.31) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (474.07) |
| 7496 | 200712 | JUL 2007 | CS Spec Improvement Fund 34% | Payment | Y | 8/24/2007 | $1,194.63 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $82.11 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (154.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (5.44) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$53,538.11** |

**Clark Child Support** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,805.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $2,351.58 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $255.42 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $23,440.99 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (361.91) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (1.87) |
| 7496 | 200712 | JUL 2007 | CS Spec Improvement Fund 34% | Payment | Y | 8/24/2007 | $960.55 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $94.35 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (60.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$28,482.07** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Columbia Child Support** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $2,598.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $4,850.95 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $445.50 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $48,070.21 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (102.04) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (240.39) |
| 7496 | 200712 | JUL 2007 | CS Spec Improvement Fund 34% | Payment | Y | 8/24/2007 | $1,778.17 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (118.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$57,278.32** |

**Crawford Child Support** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $703.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $1,984.04 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $58.81 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $12,217.84 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (155.50) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (76.48) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $337.72 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (42.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$15,026.07** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Dane Child Support** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $9,534.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $25,303.08 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $2,874.96 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $260,213.58 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (1,001.22) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (1,751.64) |
| 7496 | 200712 | JUL 2007 | CS Spec Improvement Fund 34% | Payment | Y | 8/24/2007 | $82.62 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $192.06 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (1,042.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (36.38) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$294,369.06** |

**Dodge Child Support** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $4,096.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $23,197.68 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $766.26 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $58,420.56 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (886.38) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (621.72) |
| 7496 | 200712 | JUL 2007 | CS Spec Improvement Fund 34% | Payment | Y | 8/24/2007 | $1,966.56 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $184.14 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (202.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (7.14) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$86,913.96** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Door Child Support** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,125.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $3,559.29 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $25,730.59 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (33.00) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (38.78) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $55.72 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (64.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$30,332.44** |

**Douglas Child Support** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $4,318.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $7,690.32 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $237.60 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $44,587.62 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (1,910.04) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (343.20) |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (179.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (6.12) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$54,395.18** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Dunn Child Support** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,922.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $4,924.59 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $264.00 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $28,640.18 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (180.32) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (177.70) |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (102.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$35,287.35** |

**Eau Claire Child Support** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $5,475.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $8,908.02 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $686.40 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $48,775.34 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (174.90) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (568.02) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $6,590.71 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $459.64 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (246.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (8.50) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$69,897.69** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Florence Child Support** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $23.00 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (15.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (0.68) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$7.32** |

**Fond du Lac Child Support** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $5,438.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $4,286.04 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $993.30 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $54,976.02 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (891.66) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (1,073.82) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $485.10 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (231.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (8.16) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$63,973.82** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Forest Child Support** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $519.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $1,937.68 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $85.14 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $10,472.13 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (293.74) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (83.34) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $48.11 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (42.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$12,641.62** |

**Grant Child Support** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,364.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $1,863.95 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $52.80 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $24,704.51 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (938.46) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (244.04) |
| 7496 | 200712 | JUL 2007 | CS Spec Improvement Fund 34% | Payment | Y | 8/24/2007 | $627.47 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $383.94 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (93.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$27,717.77** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Green Child Support** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,680.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $2,927.60 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $15,255.72 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (271.76) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (102.96) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $3,448.26 |
| 7496 | 200712 | JUL 2007 | CS Spec Improvement Fund 34% | Payment | Y | 8/24/2007 | $1,020.51 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $57.79 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (75.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$23,937.44** |

**Green Lake Child Support** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $847.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $1,050.72 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $488.40 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $12,608.89 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | $237.18 |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (245.49) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $582.23 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (49.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$15,518.23** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Iowa Child Support** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $585.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $605.88 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $8,347.68 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (16.50) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (100.32) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $4,226.54 |
| 7496 | 200712 | JUL 2007 | CS Spec Improvement Fund 34% | Payment | Y | 8/24/2007 | $325.72 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $134.64 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (45.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$14,061.94** |

**Iron Child Support** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $492.52 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $4,964.09 |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (15.50) |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (15.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (0.68) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$5,425.43** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Jackson Child Support Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $313.00 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (65.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$245.62** |

**Jefferson Child Support Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $2,860.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $2,712.57 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $1,515.36 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $66,338.60 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (1,325.97) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (1,166.90) |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (192.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$70,734.86** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Juneau Child Support** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,453.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $2,220.81 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $20,980.23 |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (418.33) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $151.93 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (86.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$24,298.58** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Kenosha Child Support Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $8,596.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | (2,681.58) |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/13/2007 | $6,600.66 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $2,129.16 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/13/2007 | $2,823.48 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $234,100.02 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/13/2007 | $282,196.20 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (155.76) |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/13/2007 | (251.46) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (1,168.86) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/13/2007 | (1,296.90) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $3,939.54 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/13/2007 | $13,087.14 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (582.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (20.40) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$547,315.24** |

**Kenosha Unified School District Agency Code = 2I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 8/13/2007 | $4,196.00 |
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 8/13/2007 | $7,666.61 |
| 4724 | 200706 | JUN 2007 | YA Admin Costs | Payment | Y | 8/13/2007 | $372.49 |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$12,235.10** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Kewaunee Child Support** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $331.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $2,183.22 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $11,626.29 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (6.60) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (136.57) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $19.11 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (34.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (1.02) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$13,981.43** |

**La Crosse Child Support** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $5,603.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $5,269.44 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $1,079.10 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $46,913.46 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (339.90) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (777.48) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $23,456.94 |
| 7496 | 200712 | JUL 2007 | CS Spec Improvement Fund 34% | Payment | Y | 8/24/2007 | $3,405.44 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $2,372.70 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (269.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (9.52) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$86,704.18** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Lafayette Child Support** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $594.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $655.22 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $85.14 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $5,370.00 |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (79.86) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $3,106.61 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $10.07 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (32.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (1.02) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$9,708.16** |

**Langlade Child Support** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,253.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $1,784.03 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $386.10 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $16,590.29 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (172.06) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (341.22) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $4,186.84 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $8.18 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (79.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$23,613.44** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Lincoln Child Support** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $868.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $1,343.48 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $310.20 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $13,703.27 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (96.50) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (125.53) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $2,493.61 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $160.53 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (63.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$18,592.02** |

**Manitowoc Child Support** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $5,130.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $7,931.90 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $1,029.60 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $117,527.34 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (66.00) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (1,097.42) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $23,885.43 |
| 7496 | 200712 | JUL 2007 | CS Spec Improvement Fund 34% | Payment | Y | 8/24/2007 | $889.63 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (194.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$155,029.68** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Marathon Child Support** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $5,662.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | (1,720.07) |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $267.30 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $58,091.75 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (390.60) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (373.63) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $6,786.15 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $401.80 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (279.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (9.86) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$68,435.84** |

**Marinette Child Support** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $3,206.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $4,097.78 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $227.04 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $31,898.07 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (481.70) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (311.93) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $514.43 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (122.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$39,023.27** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Marquette Child Support** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,068.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $6,093.78 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $78,908.28 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (351.12) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (304.92) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $24,759.00 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (32.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (1.02) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$110,140.00** |

**Mauston School District** **Agency Code = 1Q**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 8/13/2007 | $3,500.00 |
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 8/13/2007 | $19,515.00 |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$23,015.00** |

**Mid-State Technical College** **Agency Code = 1R**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 8/13/2007 | $960.22 |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$960.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Milwaukee Child Support** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $65,829.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $83,296.62 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $6,431.04 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $1,179,527.58 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (6,924.06) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (5,859.48) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $559,416.62 |
| 7496 | 200712 | JUL 2007 | CS Spec Improvement Fund 34% | Payment | Y | 8/24/2007 | $87,856.68 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $12,128.82 |
| 7516 | 200707 | JUL 2007 | CS Milwaukee Legal Advocacy | Payment | Y | 8/24/2007 | $41,615.00 |
| 7700 | 200712 | JUL 2007 | CS Children First | Payment | Y | 8/24/2007 | $16,800.00 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (5,062.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (177.14) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$2,034,878.68** |

**Milwaukee Public Schools** **Agency Code = 1S**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 8/13/2007 | $1,637.85 |
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 8/13/2007 | $8,793.15 |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$10,431.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Monroe Child Support** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $2,215.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $4,605.66 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $89.10 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $19,320.53 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (141.75) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (246.08) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $12,171.73 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $100.82 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (129.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$37,981.59** |

**Northcentral Technical College** **Agency Code = 1U**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 8/24/2007 | $4,868.62 |
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 8/24/2007 | $5,446.58 |
| 4723 | 200706 | JUN 2007 | YA Employer Costs | Payment | Y | 8/24/2007 | $1,104.43 |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$11,419.63** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Oconto Child Support** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,615.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $2,883.67 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $18,188.24 |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (177.76) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $9,219.99 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (107.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$31,618.40** |

**Oneida Child Support** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $2,161.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $2,496.95 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $227.04 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $27,535.60 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (438.79) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (271.40) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $89.23 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (94.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$31,702.23** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Outagamie Child Support** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $8,442.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $5,074.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/13/2007 | $5,074.00 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $1,724.58 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/13/2007 | $727.16 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $109,754.83 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/13/2007 | $133,389.00 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (3,208.07) |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/13/2007 | (1,561.80) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/13/2007 | (1,074.58) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $2,353.11 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/13/2007 | $2,785.14 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (331.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (11.56) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$263,136.81** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Ozaukee Child Support** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,674.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $3,216.84 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $650.76 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $23,318.36 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (33.00) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (67.82) |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (89.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$28,667.08** |

**Pepin Child Support** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $68.00 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $255.42 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $4,075.86 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (16.50) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (16.50) |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (15.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (0.68) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$4,350.60** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Pierce Child Support** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $425.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $2,195.35 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $158.40 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $17,813.29 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (16.09) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (44.59) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $750.39 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (60.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$21,219.71** |

**Polk Child Support** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,218.00 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (72.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$1,143.62** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Portage Child Support** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $3,572.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $3,879.48 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $445.50 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $28,792.14 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (467.17) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (351.57) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $371.58 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (132.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$36,105.20** |

**Price Child Support** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $574.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $1,596.71 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $10,986.82 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (19.80) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (62.96) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $177.76 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (35.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$13,216.17** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Racine Child Support** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $9,255.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $6,542.38 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $4,930.86 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $149,890.37 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (871.03) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (1,168.52) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $80,102.26 |
| 7496 | 200712 | JUL 2007 | CS Spec Improvement Fund 34% | Payment | Y | 8/24/2007 | $1,973.77 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $324.85 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (953.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (33.32) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$249,993.62** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Richland Child Support** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $317.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $1,713.64 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $282.66 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $26,641.94 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (257.64) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (461.39) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $11,769.17 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | (111.05) |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (45.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$39,847.63** |

**Rock Child Support** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $8,234.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $16,238.44 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $1,821.60 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $150,703.69 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (527.26) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (895.93) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $12,992.64 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (678.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (23.80) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$187,865.38** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Rusk Child Support** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,093.00 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (51.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$1,040.30** |

**Sauk Child Support** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $4,508.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $6,019.27 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $871.20 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $36,334.79 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (33.00) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (434.12) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $162.37 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (139.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$47,284.75** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Sawyer Child Support** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,382.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $3,447.71 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $142.55 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $13,693.19 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (63.69) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $177.57 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (69.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$18,707.95** |

**School District of Hudson** **Agency Code = 2B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 8/13/2007 | $7,190.73 |
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 8/13/2007 | $4,850.00 |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$12,040.73** |

**School District of Monroe** **Agency Code = 1K**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 8/24/2007 | $1,282.00 |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$1,282.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Shawano Child Support** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $2,202.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $2,437.84 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $21,359.34 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (446.31) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (330.07) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $3,196.59 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (92.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$28,324.33** |

**Sheboygan Child Support** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $6,406.00 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (253.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (8.84) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$6,144.16** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**St. Croix Child Support** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,724.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $4,665.16 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $343.20 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $31,131.71 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (99.00) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (424.43) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $1,683.53 |
| 7700 | 200712 | JUL 2007 | CS Children First | Payment | Y | 8/24/2007 | $231.55 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (114.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$39,137.64** |

**Taylor Child Support** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $645.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $3,549.09 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $89.10 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $12,938.56 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (27.72) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (196.38) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $39.60 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (47.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$16,988.55** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Trempealeau Child Support** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,007.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $2,682.06 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $198.66 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $23,492.18 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (78.61) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (309.69) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $179.51 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (78.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$27,090.39** |

**Vernon Child Support** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $1,051.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | (1,320.28) |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $28.38 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $7,464.71 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (33.00) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (160.72) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $3,080.14 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $718.96 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (51.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$10,776.49** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Vilas Child Support** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $774.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $1,900.80 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $336.60 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $13,548.73 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (240.92) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (60.50) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $122.01 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (36.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$16,343.36** |

**Walworth Child Support** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $5,945.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $5,215.43 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $712.80 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $62,538.57 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (1,844.79) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (734.59) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $98.16 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (266.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (9.18) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$71,655.40** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Washburn Child Support** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $869.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $1,479.42 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $13,064.38 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (46.86) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (71.77) |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (47.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$15,245.47** |

**Washington Child Support** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $4,438.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $6,341.06 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $539.22 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $50,376.26 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (487.16) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (659.99) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $1,477.11 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (178.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (6.12) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$61,840.38** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Watertown Unified School Distri Agency Code = 1L**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 8/13/2007 | $125.00 |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$125.00** |

**Waukesha Child Support Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $8,419.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $26,478.07 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $1,220.34 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $129,566.70 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (1,569.92) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (2,063.28) |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $1,107.22 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (472.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (16.66) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$162,669.47** |

**Waukesha County Technical Col Agency Code = 2D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 8/13/2007 | $5,412.79 |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$5,412.79** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Waupaca Child Support** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $2,337.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $2,351.88 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $225.72 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $24,425.30 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (952.07) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (269.24) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $13,281.42 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (129.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$41,266.59** |

**Waushara Child Support** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $2,064.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $1,382.85 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $312.18 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $14,996.57 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (1,103.45) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (149.33) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $705.81 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (57.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$18,149.59** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Wauwatosa School District** **Agency Code = 2E**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 8/24/2007 | $4,149.42 |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$4,149.42** |

**Winnebago Child Support** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $6,938.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $5,812.62 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $59,406.60 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (1,760.22) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $32,691.00 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (393.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (13.60) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$102,681.40** |

**Wolf River School to Work** **Agency Code = 2J**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 8/13/2007 | $2,810.00 |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$2,810.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/30/2007**

**Wood Child Support** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUL 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 8/24/2007 | $5,150.00 |
| 7469 | 200712 | JUL 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 8/24/2007 | $1,333.15 |
| 7472 | 200712 | JUL 2007 | CS Lab Expenditures Fed Share | Payment | Y | 8/24/2007 | $396.00 |
| 7477 | 200712 | JUL 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 8/24/2007 | $50,313.92 |
| 7482 | 200712 | JUL 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 8/24/2007 | (638.07) |
| 7487 | 200712 | JUL 2007 | CS Laboratory Fees Federal Share | Payment | Y | 8/24/2007 | (405.33) |
| 7495 | 200712 | JUL 2007 | CS Child Support Performance Based | Payment | Y | 8/24/2007 | $14,924.24 |
| 7496 | 200712 | JUL 2007 | CS Spec Improvement Fund 34% | Payment | Y | 8/24/2007 | $2,712.52 |
| 7505 | 200712 | JUL 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 8/24/2007 | $426.37 |
| 7903 | 200712 | JUL 2007 | CS Federal Parent Locator Services | Payment | Y | 8/24/2007 | (205.00) |
| 7909 | 200712 | JUL 2007 | CS Unemployment Insurance Intercept | Payment | Y | 8/24/2007 | (7.14) |
| | | | **Total Amount Deposited on** | **8/30/2007** | | | **$74,000.66** |

**Bank Deposit Date = 8/29/2007**

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0802 | 200906 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/27/2007 | $30,000.00 |
| 0805 | 200906 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/27/2007 | $20,000.00 |
| 0806 | 200906 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/27/2007 | $20,000.00 |
| 1724 | 200903 | AUG 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 8/27/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **8/29/2007** | | | **$80,000.00** |

**Bank Deposit Date = 8/28/2007**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/28/2007**

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | AUG 2007 | DPN Disability Program Navigator | Payment | Y | 8/23/2007 | $1,800.00 |
| 0705 | 200806 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/23/2007 | $36,200.00 |
| 0801 | 200906 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/23/2007 | $24,600.00 |
| 0802 | 200906 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/23/2007 | $35,300.00 |
| 0806 | 200906 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/23/2007 | $49,400.00 |
| 0860 | 200806 | AUG 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 8/23/2007 | $800.00 |
| 0861 | 200806 | AUG 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 8/23/2007 | $1,600.00 |
| 1730 | 201006 | AUG 2007 | NEG WI 27 BRAC Admin | Payment | Y | 8/23/2007 | $700.00 |
| 1734 | 201006 | AUG 2007 | NEG WI 27 BRAC Program total | Payment | Y | 8/23/2007 | $2,300.00 |
| | | | **Total Amount Deposited on** | **8/28/2007** | | | **$152,700.00** |

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/23/2007 | $3,000.00 |
| 0767 | 200712 | AUG 2007 | STW GROW 2 | Payment | Y | 8/23/2007 | $6,000.00 |
| 0801 | 200906 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/23/2007 | $12,000.00 |
| 0802 | 200906 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/23/2007 | $4,000.00 |
| 0805 | 200906 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/23/2007 | $4,000.00 |
| 1725 | 200903 | AUG 2007 | NEG WI 26 Admin Hurd Millwork Fiska | Payment | Y | 8/23/2007 | $2,000.00 |
| | | | **Total Amount Deposited on** | **8/28/2007** | | | **$31,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/28/2007**

**RAMAC** **Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0721 | 200706 | JUN 2007 | STW CWI Spec Innovation Manuf Eff | Payment | Y | 8/22/2007 | $4,007.80 |
| | | | **Total Amount Deposited on** | **8/28/2007** | | | **$4,007.80** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/23/2007 | $3,000.00 |
| 0702 | 200806 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/23/2007 | $11,000.00 |
| 0705 | 200806 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/23/2007 | $12,000.00 |
| 0706 | 200806 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/23/2007 | $17,000.00 |
| 0773 | 200712 | AUG 2007 | STW GROW 2 WOW | Payment | Y | 8/23/2007 | $12,000.00 |
| 0778 | 201001 | AUG 2007 | MIS WIRED Second Generation | Payment | Y | 8/23/2007 | $7,000.00 |
| | | | **Total Amount Deposited on** | **8/28/2007** | | | **$62,000.00** |

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0801 | 200906 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/23/2007 | $20,000.00 |
| 0802 | 200906 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/23/2007 | $20,000.00 |
| 0805 | 200906 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/23/2007 | $20,000.00 |
| 0806 | 200906 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/23/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **8/28/2007** | | | **$80,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/28/2007**

### WISCONSIN FORWARD AWARD Agency Code = BK

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0771 | 200806 | AUG 2007 | WFA Wisconsin Forward Award | Payment | Y | 8/23/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **8/28/2007** | | | **$10,000.00** |

### WISC REGIONAL TRAINING PAF Agency Code = BL

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0725 | 200706 | JUN 2007 | STW Project C Industrial Retention | Payment | Y | 8/22/2007 | $3,142.01 |
| | | | **Total Amount Deposited on** | **8/28/2007** | | | **$3,142.01** |

### WORKFORCE CONNECTIONS IN Agency Code = AH

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | AUG 2007 | DPN Disability Program Navigator | Payment | Y | 8/23/2007 | $5,000.00 |
| 0701 | 200806 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/23/2007 | $4,000.00 |
| 0702 | 200806 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/23/2007 | $5,000.00 |
| 0705 | 200806 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/23/2007 | $17,000.00 |
| 0706 | 200806 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/23/2007 | $26,000.00 |
| 0861 | 200806 | AUG 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 8/23/2007 | $12,000.00 |
| | | | **Total Amount Deposited on** | **8/28/2007** | | | **$69,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/28/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | AUG 2007 | DPN Disability Program Navigator | Payment | Y | 8/23/2007 | $2,400.00 |
| 0702 | 200806 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/23/2007 | $11,000.00 |
| 0706 | 200806 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/23/2007 | $2,000.00 |
| 0767 | 200712 | AUG 2007 | STW GROW 2 | Payment | Y | 8/23/2007 | $3,000.00 |
| 0805 | 200906 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/23/2007 | $10,000.00 |
| 0806 | 200906 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/23/2007 | $15,000.00 |
| 0861 | 200806 | AUG 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 8/23/2007 | $12,000.00 |
| | | | **Total Amount Deposited on** | **8/28/2007** | | | **$55,400.00** |

**Bank Deposit Date = 8/22/2007**

**WISCAP Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0712 | 200706 | JUN 2007 | STW WIA SO Skills Enhance -Admin | Payment | Y | 8/20/2007 | $922.02 |
| 0714 | 200706 | JUN 2007 | STW WIA SO Skills Enh Partt Suppo | Payment | Y | 8/20/2007 | $4,293.34 |
| | | | **Total Amount Deposited on** | **8/22/2007** | | | **$5,215.36** |

**Bank Deposit Date = 8/21/2007**

**BAY AREA WORKFORCE Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/21/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/17/2007 | $45,000.00 |
| 0705 | 200806 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/17/2007 | $30,000.00 |
| 0706 | 200806 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/17/2007 | $35,000.00 |
| | | | **Total Amount Deposited on** | **8/21/2007** | | | **$110,000.00** |

**Employment Resources** **Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200809 | AUG 2007 | DPN Disability Program Navigator | Payment | Y | 8/17/2007 | $7,998.00 |
| | | | **Total Amount Deposited on** | **8/21/2007** | | | **$7,998.00** |

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | AUG 2007 | DPN Disability Program Navigator | Payment | Y | 8/17/2007 | $10,000.00 |
| 0740 | 200706 | JUN 2007 | STW Safe Lifting Pro Agnesian | Payment | Y | 8/17/2007 | $8,349.34 |
| 0801 | 200906 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/17/2007 | $10,000.00 |
| 0805 | 200906 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/17/2007 | $20,000.00 |
| 0806 | 200906 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/17/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **8/21/2007** | | | **$68,349.34** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/21/2007**

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | AUG 2007 | DPN Disability Program Navigator | Payment | Y | 8/17/2007 | $5,800.00 |
| 0705 | 200806 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/17/2007 | $293,800.00 |
| 0801 | 200906 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/17/2007 | (6,500.00) |
| 0802 | 200906 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/17/2007 | $205,300.00 |
| 0806 | 200906 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/17/2007 | $16,200.00 |
| 0861 | 200806 | AUG 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 8/17/2007 | $300.00 |
| 1734 | 201006 | AUG 2007 | NEG WI 27 BRAC Program total | Payment | Y | 8/17/2007 | $1,300.00 |
| | | | **Total Amount Deposited on** | **8/21/2007** | | | **$516,200.00** |

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | AUG 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 8/17/2007 | $24,310.05 |
| | | | **Total Amount Deposited on** | **8/21/2007** | | | **$24,310.05** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/17/2007 | $12,517.00 |
| 0702 | 200806 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/17/2007 | $3,461.00 |
| 0706 | 200806 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/17/2007 | $19,723.00 |
| 0802 | 200906 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/17/2007 | $10,000.00 |
| 0805 | 200906 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/17/2007 | $20,000.00 |
| 0806 | 200906 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/17/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **8/21/2007** | | | **$70,701.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/21/2007**

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/17/2007 | $6,021.00 |
| 0705 | 200806 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/17/2007 | $10,000.00 |
| 0719 | 200806 | AUG 2007 | MIS WIA Section 503 Incentive Grant | Payment | Y | 8/17/2007 | $20,000.00 |
| 0860 | 200806 | AUG 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 8/17/2007 | $4,000.00 |
| 0861 | 200806 | AUG 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 8/17/2007 | $9,000.00 |
| | | | **Total Amount Deposited on** | **8/21/2007** | | | **$49,021.00** |

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0756 | 200706 | JUN 2007 | STW Safe Lifting Prog Meriter | Payment | Y | 8/17/2007 | $20,000.00 |
| 0757 | 200706 | JUN 2007 | STW Safe Lifting Prog Central WI | Payment | Y | 8/17/2007 | $20,000.00 |
| 0758 | 200706 | JUN 2007 | STW Safe Lifting Prog St Mary's | Payment | Y | 8/17/2007 | $20,000.00 |
| 0760 | 200706 | JUN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 8/17/2007 | (1.00) |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 8/17/2007 | $62,305.00 |
| 0767 | 200712 | AUG 2007 | STW GROW 2 | Payment | Y | 8/17/2007 | $60,338.00 |
| 0801 | 200906 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/17/2007 | $20,000.00 |
| 0802 | 200906 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/17/2007 | $20,000.00 |
| 0805 | 200906 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/17/2007 | $20,000.00 |
| 0806 | 200906 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/17/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **8/21/2007** | | | **$262,642.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/21/2007**

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0760 | 200706 | JUN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 8/17/2007 | $5,109.74 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 8/17/2007 | $2,734.29 |
| | | | **Total Amount Deposited on** | **8/21/2007** | | | **$7,844.03** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | AUG 2007 | DPN Disability Program Navigator | Payment | Y | 8/17/2007 | $3,000.00 |
| 0702 | 200806 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/17/2007 | $1,000.00 |
| 0806 | 200906 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/17/2007 | $1,000.00 |
| 0861 | 200806 | AUG 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 8/17/2007 | $1,000.00 |
| | | | **Total Amount Deposited on** | **8/21/2007** | | | **$6,000.00** |

**Bank Deposit Date = 8/14/2007**

**BAY AREA WORKFORCE Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/10/2007 | $5,000.00 |
| 0702 | 200806 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/10/2007 | $5,000.00 |
| 0705 | 200806 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/10/2007 | $5,000.00 |
| 0706 | 200806 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/10/2007 | $6,000.00 |
| 0742 | 200706 | JUN 2007 | STW Safe Lifting Adm St Vincent | Payment | Y | 8/9/2007 | $1,000.00 |
| 0743 | 200706 | JUN 2007 | STW Safe Lifting Pro St Vincent | Payment | Y | 8/9/2007 | $19,000.00 |
| | | | **Total Amount Deposited on** | **8/14/2007** | | | **$41,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/14/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/13/2007 | $19,606.00 |
| 0705 | 200806 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/13/2007 | $15,401.00 |
| 0801 | 200906 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/10/2007 | $5,000.00 |
| 0805 | 200906 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/10/2007 | $10,000.00 |
| 0806 | 200906 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/10/2007 | $10,000.00 |
| 1724 | 200903 | AUG 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 8/13/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **8/14/2007** | | | **$80,007.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | AUG 2007 | DPN Disability Program Navigator | Payment | Y | 8/10/2007 | (1,100.00) |
| 0733 | 200706 | JUN 2007 | STW Safe Lifting Prog Aurora Sinai | Payment | Y | 8/8/2007 | $19,048.00 |
| 0735 | 200706 | JUN 2007 | STW Safe Lifting Prog Wheaton | Payment | Y | 8/8/2007 | $19,000.00 |
| 0801 | 200906 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/10/2007 | (28,300.00) |
| 0802 | 200906 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/10/2007 | (36,900.00) |
| 0806 | 200906 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/10/2007 | $41,900.00 |
| 0861 | 200806 | AUG 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 8/10/2007 | $11,100.00 |
| 1730 | 201006 | AUG 2007 | NEG WI 27 BRAC Admin | Payment | Y | 8/10/2007 | $4,200.00 |
| 1734 | 201006 | AUG 2007 | NEG WI 27 BRAC Program total | Payment | Y | 8/10/2007 | $9,100.00 |
| | | | **Total Amount Deposited on** | **8/14/2007** | | | **$38,048.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/14/2007**

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0706 | 200806 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/10/2007 | $15,000.00 |
| 0802 | 200906 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/10/2007 | $38,079.00 |
| 0805 | 200906 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/10/2007 | $18,850.00 |
| 0806 | 200906 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/10/2007 | $30,838.00 |
| 1729 | 200903 | AUG 2007 | NEG WI 26 Program Hurd Millwork Fis | Payment | Y | 8/10/2007 | $18,550.00 |
| | | | **Total Amount Deposited on** | **8/14/2007** | | | **$121,317.00** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | AUG 2007 | DPN Disability Program Navigator | Payment | Y | 8/10/2007 | $1,790.00 |
| 0702 | 200806 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/10/2007 | $10,000.00 |
| 0705 | 200806 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/10/2007 | $16,968.00 |
| 0706 | 200806 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/10/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **8/14/2007** | | | **$38,758.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/14/2007**

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0536 | 200706 | JUN 2007 | NEG WI-22 SW ATK Alliant - Admin | Payment | Y | 8/9/2007 | (185.00) |
| 0702 | 200806 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/10/2007 | $20,044.32 |
| 0705 | 200806 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/10/2007 | $26,601.28 |
| 0706 | 200806 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/10/2007 | $33,364.97 |
| 0765 | 200711 | AUG 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 8/10/2007 | $10,255.06 |
| 9005 | 200709 | AUG 2007 | Net Account Receivable Summarized | Payment | Y | 8/10/2007 | (185.00) |
| 9005 | 200709 | JUN 2007 | Net Account Receivable Summarized | Payment | Y | 8/9/2007 | $185.00 |
| | | | **Total Amount Deposited on** | **8/14/2007** | | | **$90,080.63** |

**SPOTTED EAGLE INC Agency Code = BN**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0510 | 200809 | AUG 2007 | DPN Disability Program Navigator | Payment | Y | 8/10/2007 | $0.83 |
| | | | **Total Amount Deposited on** | **8/14/2007** | | | **$0.83** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | AUG 2007 | DPN Disability Program Navigator | Payment | Y | 8/10/2007 | $5,000.00 |
| 0702 | 200806 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/10/2007 | $10,000.00 |
| 0706 | 200806 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/10/2007 | $5,000.00 |
| 0737 | 200706 | JUN 2007 | STW Safe Lifting Pro Synergy | Payment | Y | 8/8/2007 | $19,000.00 |
| 0773 | 200712 | AUG 2007 | STW GROW 2 WOW | Payment | Y | 8/10/2007 | $4,000.00 |
| 0861 | 200806 | AUG 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 8/10/2007 | $6,000.00 |
| | | | **Total Amount Deposited on** | **8/14/2007** | | | **$49,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/14/2007**

**WI AFL CIO LETC** **Agency Code = BH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0861 | 200806 | AUG 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 8/10/2007 | $6,305.83 |
| | | | **Total Amount Deposited on** | **8/14/2007** | | | **$6,305.83** |

**WORKFORCE CONNECTIONS IN** **Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 8/10/2007 | $10,000.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 8/10/2007 | $15,000.00 |
| 0706 | 200806 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/10/2007 | $35,000.00 |
| | | | **Total Amount Deposited on** | **8/14/2007** | | | **$60,000.00** |

**WORKFORCE RESOURCE INC** **Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | AUG 2007 | DPN Disability Program Navigator | Payment | Y | 8/10/2007 | $5,000.00 |
| 0706 | 200806 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/10/2007 | $2,000.00 |
| 0719 | 200806 | AUG 2007 | MIS WIA Section 503 Incentive Grant | Payment | Y | 8/10/2007 | $6,000.00 |
| 0767 | 200712 | AUG 2007 | STW GROW 2 | Payment | Y | 8/10/2007 | $2,000.00 |
| 0802 | 200906 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/10/2007 | $18,000.00 |
| 0805 | 200906 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/10/2007 | $6,000.00 |
| 0806 | 200906 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/10/2007 | $8,000.00 |
| 0860 | 200806 | AUG 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 8/10/2007 | $5,796.65 |
| 0861 | 200806 | AUG 2007 | SRR WIA State Rapid Response-Progra | Payment | Y | 8/10/2007 | $63,203.35 |
| | | | **Total Amount Deposited on** | **8/14/2007** | | | **$116,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/7/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/3/2007 | $15,000.00 |
| 0702 | 200806 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/3/2007 | $15,000.00 |
| 0705 | 200806 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/3/2007 | $25,000.00 |
| 0706 | 200806 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/3/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **8/7/2007** | | | **$70,000.00** |

**KENOSHA COUNTY** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 8/1/2007 | $6,510.41 |
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 8/1/2007 | $19,689.73 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 8/1/2007 | $84,339.80 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 8/1/2007 | $8,449.16 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/1/2007 | $132,085.08 |
| 0708 | 200706 | JUN 2007 | STW WIA Incentive Funding | Payment | Y | 8/1/2007 | $5,327.00 |
| 0730 | 200706 | JUN 2007 | STW Safe Lifting Ad Aurora Burlingt | Payment | Y | 8/1/2007 | $750.00 |
| 0731 | 200706 | JUN 2007 | STW Safe Lifting Initiative -Progra | Payment | Y | 8/1/2007 | $15,166.00 |
| 0768 | 200706 | JUN 2007 | STW Credentialing Project | Payment | Y | 8/1/2007 | $675.00 |
| | | | **Total Amount Deposited on** | **8/7/2007** | | | **$272,992.18** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/7/2007**

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | AUG 2007 | DPN Disability Program Navigator | Payment | Y | 8/3/2007 | $2,000.00 |
| 0705 | 200806 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/3/2007 | $24,000.00 |
| 0801 | 200906 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/3/2007 | $66,900.00 |
| 0802 | 200906 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/3/2007 | $210,300.00 |
| 0806 | 200906 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/3/2007 | $24,600.00 |
| 1734 | 201006 | AUG 2007 | NEG WI 27 BRAC Program total | Payment | Y | 8/3/2007 | (3,400.00) |
| | | | **Total Amount Deposited on** | **8/7/2007** | | | **$324,400.00** |

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | AUG 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 8/3/2007 | $12,667.12 |
| | | | **Total Amount Deposited on** | **8/7/2007** | | | **$12,667.12** |

**Multicultural Community Service Agency Code = BQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0762 | 200709 | JUL 2007 | STW Bayshore Town Center Project | Payment | Y | 8/3/2007 | $9,627.00 |
| | | | **Total Amount Deposited on** | **8/7/2007** | | | **$9,627.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/7/2007**

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0744 | 200706 | JUN 2007 | STW Safe Lifting Adm Aspirus Wausau | Payment | Y | 8/3/2007 | $1,000.00 |
| 0745 | 200706 | JUN 2007 | STW Safe Lifting Pro Aspirus Wausau | Payment | Y | 8/3/2007 | $19,000.00 |
| | | | **Total Amount Deposited on** | **8/7/2007** | | | **$20,000.00** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/3/2007 | $5,000.00 |
| 0702 | 200806 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/3/2007 | $20,000.00 |
| 0705 | 200806 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/3/2007 | $5,000.00 |
| 0706 | 200806 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/3/2007 | $30,000.00 |
| 0760 | 200706 | JUN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 8/3/2007 | $206.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 8/3/2007 | $2,091.00 |
| 0767 | 200712 | AUG 2007 | STW GROW 2 | Payment | Y | 8/3/2007 | $10,000.00 |
| 0768 | 200706 | JUN 2007 | STW Credentialing Project | Payment | Y | 8/3/2007 | $350.00 |
| | | | **Total Amount Deposited on** | **8/7/2007** | | | **$72,647.00** |

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0759 | 200706 | JUN 2007 | STW Safe Lifting Prog Mercy Health | Payment | Y | 8/3/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **8/7/2007** | | | **$20,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/7/2007**

### WAUKESHA-OZAUKEE-WASHIN Agency Code = AB

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0736 | 200706 | JUN 2007 | STW Safe Lifting Adm Synergy | Payment | Y | 8/3/2007 | $1,000.00 |
| 0738 | 200706 | JUN 2007 | STW Safe Lifting Adm Linden Grove | Payment | Y | 8/3/2007 | $1,000.00 |
| 0739 | 200706 | JUN 2007 | STW Safe Lifting Pro Linden Grove | Payment | Y | 8/3/2007 | $19,000.00 |
| | | | **Total Amount Deposited on** | **8/7/2007** | | | **$21,000.00** |

### WDB OF SOUTH CENTRAL WI IN Agency Code = AI

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/3/2007 | $30,477.00 |
| 0702 | 200806 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/3/2007 | $47,543.00 |
| 0705 | 200806 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/3/2007 | $37,852.00 |
| 0706 | 200806 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/3/2007 | $43,947.00 |
| | | | **Total Amount Deposited on** | **8/7/2007** | | | **$159,819.00** |

### WORKFORCE CONNECTIONS IN Agency Code = AH

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0751 | 200706 | JUN 2007 | STW Safe Lifting Prog Riverfront | Payment | Y | 8/3/2007 | $4,939.00 |
| 0753 | 200706 | JUN 2007 | STW Safe Lifting Prog Black River M | Payment | Y | 8/3/2007 | $19,000.00 |
| | | | **Total Amount Deposited on** | **8/7/2007** | | | **$23,939.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/7/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | AUG 2007 | ADM WIA Administration | Payment | Y | 8/3/2007 | $20,000.00 |
| 0702 | 200806 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/3/2007 | $36,000.00 |
| 0706 | 200806 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/3/2007 | $2,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 8/3/2007 | $11,000.00 |
| 0802 | 200906 | AUG 2007 | YTH WIA Youth | Payment | Y | 8/3/2007 | $18,000.00 |
| 0805 | 200906 | AUG 2007 | ADT WIA Adult | Payment | Y | 8/3/2007 | $4,000.00 |
| 0806 | 200906 | AUG 2007 | DLW WIA Dislocated Worker | Payment | Y | 8/3/2007 | $6,000.00 |
| | | | **Total Amount Deposited on** | **8/7/2007** | | | **$97,000.00** |

**Bank Deposit Date = 8/6/2007**

**Adams Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $723.50 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (17.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$706.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Arbor E&T LLC** **Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JUN 2007 | RCMA ADMIN | Payment | Y | 7/26/2007 | $562.80 |
| 0134 | 200712 | JUN 2007 | Refugee Cash Assistance | Payment | Y | 7/26/2007 | $1,091.00 |
| 0700 | 200712 | JUN 2007 | Children First - W-2 Related | Payment | Y | 7/26/2007 | $4,400.00 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $7,155.06 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $69,873.28 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 7/26/2007 | $2,568.30 |
| 2312 | 200712 | JUN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 7/26/2007 | $4,686.58 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/26/2007 | $15,608.23 |
| 9005 | 200806 | JUN 2007 | Net Account Receivable Summarized | Payment | Y | 7/26/2007 | (1,639.60) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 7/26/2007 | (142.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$104,163.65** |

**Ashland** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $1,676.32 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $3,671.89 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $8,154.63 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 8/1/2007 | $154.02 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/1/2007 | (28.03) |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $12,689.17 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (207.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$26,111.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Barron** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $2,109.06 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (14.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$2,095.06** |

**Bayfield** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $1,123.00 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $2,785.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $10.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$3,918.00** |

**Brown** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $60,960.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (4,770.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$56,190.00** |

**Buffalo** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $3,681.39 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$3,681.39** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Burnett** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUN 2007 | Children First - W-2 Related | Payment | Y | 8/1/2007 | $145.11 |
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $321.00 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $828.80 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $3,205.39 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $1,000.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (517.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$4,983.30** |

**Calumet** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $1,130.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $24.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$1,154.00** |

**Cathedral Center Inc** **Agency Code = 95**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2274 | 200712 | JUN 2007 | Homeless Shelter Payment | Payment | Y | 7/26/2007 | $4,945.10 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$4,945.10** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Chippewa** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $7,693.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (2,277.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$5,416.00** |

**Clark** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 7/17/2007 | $812.00 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 7/17/2007 | $1,421.00 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 7/17/2007 | $5,864.00 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/17/2007 | $450.00 |
| 9005 | 200806 | JUN 2007 | Net Account Receivable Summarized | Payment | Y | 8/1/2007 | $1,251.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 7/17/2007 | (516.00) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (1,251.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$8,031.00** |

**Columbia** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $9,132.65 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (166.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$8,966.65** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Crawford** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $1,425.47 |
| 0860 | 200712 | JUN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/1/2007 | $453.30 |
| 0861 | 200712 | JUN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/1/2007 | $6.10 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $651.95 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $15,485.67 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $570.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (970.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$17,622.49** |

**Dane** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | JUN 2007 | Refugee Cash Assistance | Payment | Y | 8/1/2007 | $3,909.00 |
| 0221 | 200712 | JUN 2007 | Regional Training Facilities | Payment | Y | 8/1/2007 | $2,805.08 |
| 0700 | 200712 | JUN 2007 | Children First - W-2 Related | Payment | Y | 8/1/2007 | $6,900.00 |
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $121,115.95 |
| 0860 | 200712 | JUN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/1/2007 | $24,939.34 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $148,465.83 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $166,055.86 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 8/1/2007 | $7,621.96 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/1/2007 | (1,103.65) |
| 2312 | 200712 | JUN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/1/2007 | $11,824.17 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $63,535.68 |
| 2336 | 200712 | JUN 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/1/2007 | $4,294.86 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (333.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$560,031.08** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Dodge** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $4,974.00 |
| 9005 | 200806 | JUN 2007 | Net Account Receivable Summarized | Payment | Y | 8/1/2007 | (5,016.00) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $42.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$0.00** |

**Door** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $2,380.82 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 7/17/2007 | $1,772.07 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $5,902.80 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 7/17/2007 | $10,883.85 |
| 2336 | 200712 | JUN 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/1/2007 | $4,954.45 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 7/17/2007 | (80.00) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (37.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$25,776.99** |

**Douglas** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | JUN 2007 | Regional Training Staff | Payment | Y | 8/1/2007 | $6,487.00 |
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $7,448.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (53.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$13,882.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Dunn** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $1,674.35 |
| 0861 | 200712 | JUN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/1/2007 | $2,049.35 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $3,213.11 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $42,471.14 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 8/1/2007 | $231.65 |
| 2312 | 200712 | JUN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/1/2007 | $1,540.92 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $3,862.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $60.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$55,102.52** |

**Eau Claire** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $21,296.00 |
| 0861 | 200712 | JUN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/1/2007 | $3,244.50 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $9,531.00 |
| 2312 | 200712 | JUN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/1/2007 | $6,294.00 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $11,353.00 |
| 5037 | 200709 | JUN 2007 | CCCI Program - Counties | Payment | Y | 8/1/2007 | $748.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (2,745.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$49,721.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Florence** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $478.54 |
| 9005 | 200806 | JUN 2007 | Net Account Receivable Summarized | Payment | Y | 8/1/2007 | (332.54) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (146.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$0.00** |

**Fond du Lac** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JUN 2007 | RCMA ADMIN | Payment | Y | 8/1/2007 | $83.00 |
| 0700 | 200712 | JUN 2007 | Children First - W-2 Related | Payment | Y | 8/1/2007 | $1,544.00 |
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $9,166.00 |
| 0860 | 200712 | JUN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/1/2007 | $517.00 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $17,014.03 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $29,180.06 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $4,200.00 |
| 2336 | 200712 | JUN 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/1/2007 | $650.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (7,278.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$55,076.09** |

**Forest** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $1,263.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $7.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$1,270.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

### FSC Bay Area — Agency Code = 79

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | JUN 2007 | Refugee Cash Assistance | Payment | Y | 7/26/2007 | $2,891.00 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $11,530.00 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $64,664.00 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 7/26/2007 | $1,967.00 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/26/2007 | $12,326.00 |
| 2336 | 200712 | JUN 2007 | FSET Supplement - W-2 Related | Payment | Y | 7/26/2007 | $1,640.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$95,018.00** |

### FSC Northern — Agency Code = 80

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $5,436.00 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $39,903.00 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 7/26/2007 | (170.00) |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/26/2007 | $7,432.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$52,601.00** |

### FSC Waushara — Agency Code = 82

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $1,318.00 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $8,660.00 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 7/26/2007 | (35.00) |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/26/2007 | $3,150.00 |
| 2336 | 200712 | JUN 2007 | FSET Supplement - W-2 Related | Payment | Y | 7/26/2007 | (255.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$12,838.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Grant** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUN 2007 | Children First - W-2 Related | Payment | Y | 8/1/2007 | $400.00 |
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $1,293.69 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $5,133.59 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $13,809.37 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 8/1/2007 | $935.00 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/1/2007 | (160.00) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $14.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$21,425.65** |

**Green** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $6,737.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $13.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$6,750.00** |

**Green Lake** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $52.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$52.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Iowa** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $1,625.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (433.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$1,192.00** |

**Iron** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $1,542.72 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $599.41 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $3,303.39 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (12.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$5,433.52** |

**Jackson** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $8,533.94 |
| 9005 | 200806 | JUN 2007 | Net Account Receivable Summarized | Payment | Y | 8/1/2007 | (88.68) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (23.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$8,422.26** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Jefferson** **Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUN 2007 | Children First - W-2 Related | Payment | Y | 8/1/2007 | $233.33 |
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $5,746.96 |
| 0860 | 200712 | JUN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/1/2007 | $1,208.95 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $7,886.95 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $4,427.00 |
| 2336 | 200712 | JUN 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/1/2007 | $150.58 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (459.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$19,194.77** |

**Juneau** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | N | 8/1/2007 | $1,671.94 |
| 9005 | 200806 | JUN 2007 | Net Account Receivable Summarized | Payment | N | 8/1/2007 | $198.06 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | N | 8/1/2007 | (1,870.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Kaiser Group Inc Walworth** **Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | JUN 2007 | Regional Training Staff | Payment | Y | 7/26/2007 | $49,898.53 |
| 0700 | 200712 | JUN 2007 | Children First - W-2 Related | Payment | Y | 7/26/2007 | $400.00 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $6,449.70 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $16,104.54 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 7/26/2007 | $1,393.63 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 7/26/2007 | (129.00) |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/26/2007 | $1,950.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$76,067.40** |

**Kenosha** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | JUN 2007 | Refugee Cash Assistance | Payment | Y | 8/1/2007 | $673.00 |
| 0700 | 200712 | JUN 2007 | Children First - W-2 Related | Payment | Y | 8/1/2007 | $264.00 |
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $49,096.00 |
| 0860 | 200712 | JUN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/1/2007 | $50,764.50 |
| 0861 | 200712 | JUN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/1/2007 | $3,417.00 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $34,031.00 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $117,533.00 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 8/1/2007 | $3,532.00 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/1/2007 | (390.00) |
| 2312 | 200712 | JUN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/1/2007 | $26,697.00 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $33,860.00 |
| 5037 | 200709 | JUN 2007 | CCCI Program - Counties | Payment | Y | 8/1/2007 | $3,592.79 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (3,177.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$319,893.29** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Kewaunee** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $8,323.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (56.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$8,267.00** |

**La Crosse** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | JUN 2007 | Refugee Cash Assistance | Payment | Y | 8/1/2007 | $628.00 |
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $23,800.65 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $2,993.94 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $17,474.13 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/1/2007 | (32.36) |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $9,150.00 |
| 5037 | 200709 | JUN 2007 | CCCI Program - Counties | Payment | Y | 8/1/2007 | $2,602.03 |
| 5039 | 200709 | JUN 2007 | CCCI Admin - Counties | Payment | Y | 8/1/2007 | $311.65 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (475.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$56,453.04** |

**Lafayette** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $1,666.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$1,666.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Langlade** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $2,853.38 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 7/17/2007 | $3,024.17 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (48.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$5,829.55** |

**Lincoln** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $3,911.83 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 7/17/2007 | $3,617.71 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 7/17/2007 | (92.00) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (56.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$7,381.54** |

**Manitowoc** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $6,267.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (45.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$6,222.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Marathon - IM** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $36,668.30 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (241.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$36,427.30** |

**Marathon - W2** **Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JUN 2007 | RCMA ADMIN | Payment | Y | 8/1/2007 | (1.52) |
| 0133 | 200712 | MAY 2007 | RCMA ADMIN | Payment | Y | 7/17/2007 | (1.04) |
| 0134 | 200712 | MAY 2007 | Refugee Cash Assistance | Payment | Y | 7/17/2007 | $456.00 |
| 0861 | 200712 | JUN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/1/2007 | $544.50 |
| 0861 | 200712 | MAY 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 7/17/2007 | $759.50 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $15,012.07 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 7/17/2007 | $10,334.84 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $55,222.89 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 7/17/2007 | $45,847.53 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 8/1/2007 | $3,650.98 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/1/2007 | (30.00) |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $15,871.29 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/17/2007 | $16,011.39 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$163,678.43** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Marinette** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $3,277.55 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $16,479.61 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (407.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$19,350.16** |

**Marquette** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $1,825.82 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $5.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$1,830.82** |

**MAXIMUS MILW CMA (77)** **Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JUN 2007 | RCMA ADMIN | Payment | Y | 7/26/2007 | $1,431.72 |
| 0134 | 200712 | JUN 2007 | Refugee Cash Assistance | Payment | Y | 7/26/2007 | $12,090.00 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $112,495.73 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $735,514.85 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 7/26/2007 | $18,712.00 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 7/26/2007 | (1,786.25) |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/26/2007 | $117,618.93 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$996,076.98** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**MAXIMUS - MILW JDPA** **Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $35,828.10 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $248,108.84 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$283,936.94** |

**Menominee** **Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $1,684.71 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 7/17/2007 | $1,531.93 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 7/17/2007 | (963.24) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $18.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$2,271.40** |

**Milwaukee** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $696,721.00 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 7/17/2007 | $728,234.00 |
| 0856 | 200712 | JUN 2007 | Child Care Benefit Payments | Payment | Y | 8/1/2007 | $6,894.00 |
| 0856 | 200712 | MAY 2007 | Child Care Benefit Payments | Payment | Y | 7/17/2007 | $9,745.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (5,779.80) |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 7/17/2007 | (56,578.55) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$1,379,235.65** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Monroe** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $8,011.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $106.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$8,117.00** |

**Oconto** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $7,198.70 |
| 0860 | 200712 | JUN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/1/2007 | $5,017.71 |
| 0861 | 200712 | JUN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/1/2007 | $358.82 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $8,017.96 |
| 5037 | 200709 | JUN 2007 | CCCI Program - Counties | Payment | Y | 8/1/2007 | $1,398.59 |
| 5039 | 200709 | JUN 2007 | CCCI Admin - Counties | Payment | Y | 8/1/2007 | $73.61 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (1,119.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$20,946.39** |

**Oneida** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $1,590.00 |
| 9005 | 200806 | JUN 2007 | Net Account Receivable Summarized | Payment | Y | 8/1/2007 | (1,582.00) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (8.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Outagamie** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUN 2007 | Children First - W-2 Related | Payment | Y | 8/1/2007 | $1,200.00 |
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $23,240.89 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $14,611.86 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $20,351.41 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 8/1/2007 | $1,000.00 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/1/2007 | (83.33) |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $5,313.43 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (455.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$65,179.26** |

**Ozaukee** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $13,591.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (18.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$13,573.00** |

**Pepin** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUN 2007 | Children First - W-2 Related | Payment | Y | 8/1/2007 | $8.00 |
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $1,561.00 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $3,750.00 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $2,075.00 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $450.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$7,844.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Pierce** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $2,542.00 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 7/17/2007 | $2,542.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (6.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$5,078.00** |

**Policy Studies Inc Milw JDPA** **Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $48,706.80 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $562,026.15 |
| 2336 | 200712 | JUN 2007 | FSET Supplement - W-2 Related | Payment | Y | 7/26/2007 | $99,447.69 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$710,180.64** |

**Polk** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $2,072.74 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $2,800.23 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $8,969.85 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 8/1/2007 | $363.31 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $1,500.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (219.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$15,487.13** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Portage** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $12,377.00 |
| 9005 | 200806 | JUN 2007 | Net Account Receivable Summarized | Payment | Y | 8/1/2007 | (10,761.00) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (1,616.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$0.00** |

**Price** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $431.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (21.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$410.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Racine** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUN 2007 | Children First - W-2 Related | Payment | Y | 8/1/2007 | $23,811.66 |
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $38,827.77 |
| 0860 | 200712 | JUN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/1/2007 | $25,958.60 |
| 0861 | 200712 | JUN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/1/2007 | $4,238.23 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $26,459.28 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $58,588.75 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 8/1/2007 | $1,600.00 |
| 2312 | 200712 | JUN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/1/2007 | $8,870.47 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $23,337.00 |
| 2336 | 200712 | JUN 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/1/2007 | $4,486.17 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (228.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$215,949.93** |

**Richland** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $986.00 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 7/17/2007 | $751.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $31.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$1,768.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Rock** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $33,370.00 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $13,798.00 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $71,355.00 |
| 2312 | 200712 | JUN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/1/2007 | $24,056.00 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $24,787.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (1,828.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$165,538.00** |

**Rusk** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $2,353.82 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $754.66 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $3,192.57 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $450.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$6,753.05** |

**Sauk** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $6,484.00 |
| 0856 | 200712 | JUN 2007 | Child Care Benefit Payments | Payment | Y | 8/1/2007 | $4,572.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (794.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$10,262.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Sawyer** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUN 2007 | Children First - W-2 Related | Payment | Y | 8/1/2007 | $325.68 |
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $3,586.26 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $34.41 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $10,367.67 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $450.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (1.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$14,763.02** |

**Shawano** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $3,501.42 |
| 9005 | 200806 | JUN 2007 | Net Account Receivable Summarized | Payment | Y | 8/1/2007 | (3,468.42) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (33.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$0.00** |

**Shawano Co Job Center** **Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $2,300.00 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $7,171.24 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/26/2007 | $934.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$10,405.24** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Sheboygan** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | JUN 2007 | Refugee Cash Assistance | Payment | Y | 8/1/2007 | $628.00 |
| 0700 | 200712 | JUN 2007 | Children First - W-2 Related | Payment | Y | 8/1/2007 | $1,200.00 |
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $7,791.00 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $2,521.00 |
| 2312 | 200712 | JUN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/1/2007 | $4,806.00 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $5,299.00 |
| 2336 | 200712 | JUN 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/1/2007 | $373.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (211.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$22,407.00** |

**St. Croix** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $2,854.00 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 7/17/2007 | $4,355.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 7/17/2007 | (201.00) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (1,218.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$5,790.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Taylor** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $1,666.35 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $239.63 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $8,344.56 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $300.00 |
| 2336 | 200712 | JUN 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/1/2007 | $1,341.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (71.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$11,820.54** |

**Trempealeau** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $3,775.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $7.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$3,782.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**UMOS Milw CMA (75)** **Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $103,031.00 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $706,670.00 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 7/26/2007 | $4,070.00 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 7/26/2007 | (534.00) |
| 2312 | 200712 | JUN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 7/26/2007 | $72,963.00 |
| 2328 | 200712 | JUL 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/26/2007 | $48,711.00 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/26/2007 | $38,886.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 7/26/2007 | (70.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$973,727.00** |

**UMOS - MILW JDPA** **Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $65,937.00 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $663,530.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$729,467.00** |

**UMOS - SSI Adv** **Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $13,198.00 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $63,996.00 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/26/2007 | (450.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$76,744.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Vernon** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $2,196.61 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $576.35 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $4,491.34 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $15.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$7,279.30** |

**Vilas** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $1,810.12 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 7/17/2007 | $681.02 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 7/17/2007 | (21.00) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (8.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$2,462.14** |

**Walworth** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $6,430.85 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $3.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$6,433.85** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Washburn** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $976.05 |
| 9005 | 200806 | JUN 2007 | Net Account Receivable Summarized | Payment | Y | 8/1/2007 | (975.05) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (1.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$0.00** |

**Washington** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $21,734.00 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 7/17/2007 | $3,285.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 7/17/2007 | (1,263.00) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $20.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$23,776.00** |

**Waukesha** **Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $9,750.94 |
| 5037 | 200709 | JUN 2007 | CCCI Program - Counties | Payment | Y | 8/1/2007 | $698.75 |
| 9005 | 200806 | JUN 2007 | Net Account Receivable Summarized | Payment | Y | 8/1/2007 | (8,835.71) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | $1,757.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$3,370.98** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Waupaca** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUN 2007 | Children First - W-2 Related | Payment | Y | 8/1/2007 | $318.00 |
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $3,617.00 |
| 0860 | 200712 | JUN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 8/1/2007 | $1,564.50 |
| 0861 | 200712 | JUN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/1/2007 | $16.00 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $2,635.00 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $4,121.00 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/1/2007 | (50.00) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (4,000.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$8,221.50** |

**Waushara** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $323.00 |
| 9005 | 200806 | JUN 2007 | Net Account Receivable Summarized | Payment | Y | 8/1/2007 | (197.00) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (126.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Winnebago** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | JUN 2007 | Refugee Cash Assistance | Payment | Y | 8/1/2007 | $608.00 |
| 0134 | 200712 | MAY 2007 | Refugee Cash Assistance | Payment | Y | 7/17/2007 | $673.00 |
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $23,560.00 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 7/17/2007 | $25,374.00 |
| 0861 | 200712 | JUN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 8/1/2007 | $551.50 |
| 0861 | 200712 | MAY 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 7/17/2007 | $731.50 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $7,183.00 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 7/17/2007 | $4,829.00 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $45,345.00 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 7/17/2007 | $16,051.00 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/1/2007 | (200.00) |
| 2312 | 200712 | JUN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/1/2007 | $4,920.00 |
| 2312 | 200712 | MAY 2007 | Contracted Child Care - W-2 Related | Payment | Y | 7/17/2007 | $2,053.00 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $6,926.00 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/17/2007 | $5,648.00 |
| 2336 | 200712 | JUN 2007 | FSET Supplement - W-2 Related | Payment | Y | 8/1/2007 | $1,793.00 |
| 2336 | 200712 | MAY 2007 | FSET Supplement - W-2 Related | Payment | Y | 7/17/2007 | $2,550.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 7/17/2007 | (200.00) |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (174.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$148,222.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Wood** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUN 2007 | Children First - W-2 Related | Payment | Y | 8/1/2007 | $534.00 |
| 0852 | 200712 | JUN 2007 | Child Care Admin & Operations | Payment | Y | 8/1/2007 | $7,079.00 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 8/1/2007 | $16,511.00 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 8/1/2007 | $54,994.00 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 8/1/2007 | $2,847.00 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 8/1/2007 | (100.00) |
| 2312 | 200712 | JUN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 8/1/2007 | $4,339.00 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 8/1/2007 | $10,950.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 8/1/2007 | (710.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$96,444.00** |

**Workforce Conn- Columbia** **Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUN 2007 | Children First - W-2 Related | Payment | Y | 7/26/2007 | $172.56 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $1,466.61 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $15,981.80 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 7/26/2007 | (100.00) |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/26/2007 | $4,272.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$21,792.97** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

### Workforce Conn - Douglas Agency Code = 92

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $1,141.59 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $9,177.65 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 7/26/2007 | $2,416.23 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 7/26/2007 | (140.00) |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/26/2007 | $3,300.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$15,895.47** |

### Workforce Conn - St Croix Agency Code = 88

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $2,144.11 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $21,708.43 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 7/26/2007 | $150.91 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/26/2007 | $2,060.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$26,063.45** |

### Workforce Conn -Western WI Agency Code = 83

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JUN 2007 | Children First - W-2 Related | Payment | Y | 7/26/2007 | $795.97 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $5,715.13 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $36,905.75 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 7/26/2007 | (135.00) |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/26/2007 | $3,300.00 |
| 9025 | 200712 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 7/26/2007 | (34.00) |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$46,547.85** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/6/2007**

**Workforce Res Inc-Barron & Chi| Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JUN 2007 | RCMA ADMIN | Payment | Y | 7/26/2007 | $752.16 |
| 0134 | 200712 | JUN 2007 | Refugee Cash Assistance | Payment | Y | 7/26/2007 | $15,089.94 |
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $5,008.17 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $2,439.86 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 7/26/2007 | (8.75) |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/26/2007 | $14,810.00 |
| 2336 | 200712 | JUN 2007 | FSET Supplement - W-2 Related | Payment | Y | 7/26/2007 | $23,977.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$62,068.38** |

**YWCA MILW CMA (91) Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JUN 2007 | W2 Administration | Payment | Y | 7/26/2007 | $82,567.35 |
| 2200 | 200712 | JUN 2007 | W-2 Services | Payment | Y | 7/26/2007 | $337,945.83 |
| 2304 | 200712 | JUN 2007 | Job Access Loans | Payment | Y | 7/26/2007 | $2,870.00 |
| 2305 | 200712 | JUN 2007 | Repayment W2 Job Access Loans | Payment | Y | 7/26/2007 | (133.33) |
| 2312 | 200712 | JUN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 7/26/2007 | $30,000.00 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 7/26/2007 | $12,610.00 |
| | | | **Total Amount Deposited on** | **8/6/2007** | | | **$465,859.85** |

**Bank Deposit Date = 8/1/2007**

**NORTHWEST WI CEP INC Agency Code = AF**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 8/1/2007**

**NORTHWEST WI CEP INC** **Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0747 | 200706 | JUN 2007 | STW Safe Lifting Prog Healthcare Wo | Payment | Y | 7/30/2007 | $19,000.00 |
| | | | **Total Amount Deposited on** | **8/1/2007** | | | **$19,000.00** |

**Bank Deposit Date = 7/31/2007**

**4-C Community Coordinated Chi** **Agency Code = G1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUN 2007 | CC Resource and Referral | Payment | Y | 7/23/2007 | $13,661.41 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$13,661.41** |

**ADVOCAP** **Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JUN 2007 | REF Road to Work TAG | Payment | Y | 7/23/2007 | $5,327.00 |
| 7041 | 200712 | JUN 2007 | REF Mental Health UA | Payment | Y | 7/23/2007 | $5,299.00 |
| 7042 | 200712 | JUN 2007 | REF Creating Strong Families | Payment | Y | 7/23/2007 | $18,200.00 |
| 7054 | 200712 | JUN 2007 | REF BEST | Payment | Y | 7/23/2007 | $207.00 |
| 7056 | 200712 | JUN 2007 | REF Social Services | Payment | Y | 7/23/2007 | $28,297.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$57,330.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**Bad River** **Agency Code = 1T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JUN 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 7/23/2007 | $2,530.09 |
| 0859 | 200709 | JUN 2007 | TR FSET Contract - Tribal | Payment | Y | 7/23/2007 | $102.00 |
| 9025 | 200709 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 7/23/2007 | $7.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$2,639.09** |

**Barron Co Dept. Health & Humar** **Agency Code = TA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | JUN 2007 | REF Refugee Health Screening | Payment | Y | 7/23/2007 | $4,398.75 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$4,398.75** |

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/27/2007 | $5,000.00 |
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/27/2007 | $25,000.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/27/2007 | $10,000.00 |
| 0706 | 200806 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/27/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$50,000.00** |

**Boys & Girls Clubs of Greater Mi** **Agency Code = Z1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4600 | 200712 | JUN 2007 | OTH Community Youth Grant Admin | Payment | Y | 7/23/2007 | $3,268.00 |
| 4650 | 200712 | JUN 2007 | OTH Community Youth Grant Contract | Payment | Y | 7/23/2007 | $29,365.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$32,633.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**CC Partnership Resource & Ref S Agency Code = G3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUN 2007 | CC Resource and Referral | Payment | Y | 7/23/2007 | $9,268.37 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$9,268.37** |

**CC Resource & Ref of Central WI Agency Code = G7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUN 2007 | CC Resource and Referral | Payment | Y | 7/23/2007 | $4,563.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$4,563.00** |

**Child Care Connection, Inc Agency Code = GC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUN 2007 | CC Resource and Referral | Payment | Y | 7/23/2007 | $7,830.18 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$7,830.18** |

**Child Care Resource & Referral, Agency Code = G6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUN 2007 | CC Resource and Referral | Payment | Y | 7/23/2007 | $5,619.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$5,619.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**Chippewa Valley Tech College Agency Code = L2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 7/23/2007 | $6,750.06 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$6,750.06** |

**City of Madison Agency Code = LK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 7/23/2007 | $42,556.48 |
| 5039 | 200709 | JUN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 7/23/2007 | $1,586.27 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$44,142.75** |

**City of Waukesha Transit Comm Agency Code = WO**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0255 | 200712 | JUN 2007 | WETAP Bus Route 2 Reim Ser Costs | Payment | Y | 7/23/2007 | $23,248.04 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$23,248.04** |

**Community Child CareConnectic Agency Code = G4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUN 2007 | CC Resource and Referral | Payment | Y | 7/23/2007 | $7,429.66 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$7,429.66** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**Community Coordinated Child C Agency Code = G2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUN 2007 | CC Resource and Referral | Payment | Y | 7/23/2007 | $6,450.30 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$6,450.30** |

**Dodge County UW-Extension Agency Code = LO**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 7/23/2007 | $6,404.00 |
| 5039 | 200709 | JUN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 7/23/2007 | $188.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$6,592.00** |

**Family Connections, Inc Agency Code = GA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUN 2007 | CC Resource and Referral | Payment | Y | 7/23/2007 | $4,250.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$4,250.00** |

**Family Resources, Inc Agency Code = GB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 7/16/2007 | $5,549.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$5,549.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**Fond du Lac County DSS** **Agency Code = W4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0045 | 200712 | JUN 2007 | WETAP Auto Repair Reim Ser Costs | Payment | Y | 7/23/2007 | $817.25 |
| 0046 | 200712 | JUN 2007 | WETAP Auto Repair Reim Admin Costs | Payment | Y | 7/23/2007 | $82.50 |
| 0056 | 200712 | JUN 2007 | WETAP Guaranteed Ride Reim Admin | Payment | Y | 7/23/2007 | $48.13 |
| 0076 | 200712 | JUN 2007 | WETAP Vanpool Program Reim Admin | Payment | Y | 7/23/2007 | $57.47 |
| 0085 | 200712 | JUN 2007 | WETAP Child Care Trans Reim Ser | Payment | Y | 7/23/2007 | $1,394.00 |
| 0086 | 200712 | JUN 2007 | WETAP Child Care Trans Reim Admin | Payment | Y | 7/23/2007 | $146.25 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$2,545.60** |

**Forest County Potawatomi** **Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JUN 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 7/23/2007 | $583.74 |
| 0859 | 200709 | JUN 2007 | TR FSET Contract - Tribal | Payment | Y | 7/23/2007 | $429.28 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$1,013.02** |

**Fox Valley Tech College** **Agency Code = LP**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 7/23/2007 | $13,327.62 |
| 5039 | 200709 | JUN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 7/23/2007 | $702.37 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$14,029.99** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0741 | 200706 | JUN 2007 | STW Safe Lifting Pro Parkview | Payment | Y | 7/27/2007 | $12,328.00 |
| 0801 | 200906 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/27/2007 | $10,000.00 |
| 0802 | 200906 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/27/2007 | $10,000.00 |
| 0805 | 200906 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/27/2007 | $10,000.00 |
| 0806 | 200906 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/27/2007 | $20,000.00 |
| 1724 | 200903 | JUL 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 7/27/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$82,328.00** |

**Fox Valley Workforce Developme Agency Code = 91**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2312 | 200712 | JUN 2007 | CC Contracted Child Care | Payment | Y | 7/23/2007 | $13,689.23 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$13,689.23** |

**Hmong MAA Sheboygan Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JUN 2007 | REF Road to Work TAG | Payment | Y | 7/23/2007 | $4,458.00 |
| 7054 | 200712 | JUN 2007 | REF BEST | Payment | Y | 7/23/2007 | $578.00 |
| 7056 | 200712 | JUN 2007 | REF Social Services | Payment | Y | 7/23/2007 | $26,407.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$31,443.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**Jewish Family Services (MARC) Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200712 | JUN 2007 | REF Older Refugee Program (even yr) | Payment | Y | 7/23/2007 | $1,176.00 |
| 7040 | 200712 | JUN 2007 | REF Road to Work TAG | Payment | Y | 7/23/2007 | $2,109.00 |
| 7044 | 200712 | JUN 2007 | REF Preventive Health | Payment | Y | 7/23/2007 | $8,166.00 |
| 7056 | 200712 | JUN 2007 | REF Social Services | Payment | Y | 7/23/2007 | $63,322.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$74,773.00** |

**Kenosha Achievement Center Agency Code = W5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0105 | 200712 | JUN 2007 | WETAP Shuttle/Mobility Mgr Reim Ser | Payment | Y | 7/23/2007 | $10,107.73 |
| 0106 | 200712 | JUN 2007 | WETAP Shuttle/Mobility Mgr Reim Adm | Payment | Y | 7/23/2007 | $1,010.77 |
| 0425 | 200712 | JUN 2007 | WETAP Veh Purch Car Works Reim Serv | Payment | Y | 7/23/2007 | $721.46 |
| 0426 | 200712 | JUN 2007 | WETAP Veh Purch Car Works Reim Adm | Payment | Y | 7/23/2007 | $72.14 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$11,912.10** |

**Lac du Flambeau Agency Code = 4T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200709 | JUN 2007 | TR Children First | Payment | Y | 7/23/2007 | $725.00 |
| 0852 | 200709 | JUN 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 7/23/2007 | $1,831.00 |
| 0859 | 200709 | JUN 2007 | TR FSET Contract - Tribal | Payment | Y | 7/23/2007 | $1,020.00 |
| 9025 | 200709 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 7/23/2007 | $4.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$3,580.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**LaCrosse Area Hmong MAA** **Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JUN 2007 | REF Road to Work TAG | Payment | Y | 7/23/2007 | $8,803.00 |
| 7042 | 200712 | JUN 2007 | REF Creating Strong Families | Payment | Y | 7/23/2007 | $2,643.00 |
| 7056 | 200712 | JUN 2007 | REF Social Services | Payment | Y | 7/23/2007 | $19,781.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$31,227.00** |

**Lakeshore Technical College** **Agency Code = LQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 7/23/2007 | $3,504.00 |
| 5039 | 200709 | JUN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 7/23/2007 | $2,028.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$5,532.00** |

**Louisiana Dept of Labor** **Agency Code = Z8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0635 | 200806 | JUN 2007 | DPN Hurricane Katrina Grant | Payment | Y | 7/27/2007 | $85,325.53 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$85,325.53** |

**Menominee Nation** **Agency Code = 5T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 7/23/2007 | $2,663.75 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$2,663.75** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**Mid-State Technical College Agency Code = LR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 7/23/2007 | $36,950.75 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$36,950.75** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUL 2007 | DPN Disability Program Navigator | Payment | Y | 7/27/2007 | $3,700.00 |
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/27/2007 | $10,000.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/27/2007 | $15,800.00 |
| 0801 | 200906 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/27/2007 | (8,900.00) |
| 0802 | 200906 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/27/2007 | $48,900.00 |
| 0806 | 200906 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/27/2007 | $19,600.00 |
| 1734 | 201006 | JUL 2007 | NEG WI 27 BRAC Program total | Payment | Y | 7/27/2007 | $2,200.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$91,300.00** |

**Milwaukee Area Workforce Inves Agency Code = W9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0175 | 200712 | JUN 2007 | WETAP Custom Shuttle Reim Ser(Empl) | Payment | Y | 7/23/2007 | $11,770.02 |
| 0176 | 200712 | JUN 2007 | WETAP Custom Shuttle Reim Adm(Empl) | Payment | Y | 7/23/2007 | $4,488.71 |
| 7054 | 200712 | JUN 2007 | REF BEST | Payment | Y | 7/23/2007 | $114.47 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$16,373.20** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**Milwaukee Careers Cooperative Agency Code = W7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0145 | 200712 | JUN 2007 | WETAP Van Pool Reim Ser Costs | Payment | Y | 7/23/2007 | $5,317.80 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$5,317.80** |

**Milwaukee Christian Center Agency Code = RE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200712 | JUN 2007 | REF Social Services | Payment | Y | 7/23/2007 | $2,571.26 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$2,571.26** |

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | JUL 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 7/27/2007 | $22,148.35 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$22,148.35** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUL 2007 | DPN Disability Program Navigator | Payment | Y | 7/27/2007 | $13,210.00 |
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/27/2007 | $20,000.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/27/2007 | $20,000.00 |
| 0706 | 200806 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/27/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$63,210.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**NWCSA, Inc** **Agency Code = WJ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0185 | 200712 | JUN 2007 | WETAP Transportation Prgm Reim Ser | Payment | Y | 7/23/2007 | $7,231.54 |
| 0185 | 200712 | MAY 2007 | WETAP Transportation Prgm Reim Ser | Payment | Y | 7/16/2007 | $4,737.29 |
| 0186 | 200712 | JUN 2007 | WETAP Transportation Prgm Reim Adm | Payment | Y | 7/23/2007 | $732.51 |
| 0186 | 200712 | MAY 2007 | WETAP Transportation Prgm Reim Adm | Payment | Y | 7/16/2007 | $479.49 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$13,180.83** |

**NW Wis Child Care Resource & F** **Agency Code = GE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUN 2007 | CC Resource and Referral | Payment | Y | 7/23/2007 | $21,788.12 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$21,788.12** |

**Oneida Nation** **Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200709 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 7/23/2007 | $13.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$13.00** |

**Project Bridges Child Care R&R** **Agency Code = GF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 7/16/2007 | $14,976.22 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$14,976.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**Red Cliff** **Agency Code = 8T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JUN 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 7/23/2007 | $1,558.00 |
| 0859 | 200709 | JUN 2007 | TR FSET Contract - Tribal | Payment | Y | 7/23/2007 | $339.00 |
| 0860 | 200709 | JUN 2007 | TR FSET Admin 50/50 Opt - Tribal | Payment | Y | 7/23/2007 | $846.50 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$2,743.50** |

**Sebastian Family Psychology Pr Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7041 | 200712 | JUN 2007 | REF Mental Health UA | Payment | Y | 7/23/2007 | $19,331.48 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$19,331.48** |

**Sheboygan County Health and F Agency Code = RG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | JUN 2007 | REF Refugee Health Screening | Payment | Y | 7/23/2007 | $1,320.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$1,320.00** |

**So Central Child Care Resource Agency Code = G5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUN 2007 | CC Resource and Referral | Payment | Y | 7/23/2007 | $4,928.37 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$4,928.37** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**Sokaogon (Mole Lake) Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JUN 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 7/23/2007 | $1,567.78 |
| 0859 | 200709 | JUN 2007 | TR FSET Contract - Tribal | Payment | Y | 7/23/2007 | $770.15 |
| 0861 | 200709 | JUN 2007 | TR FSET Participant Sup 50/50 | Payment | Y | 7/23/2007 | $742.95 |
| 9025 | 200709 | JUN 2007 | Net Collections Activity-Summary | Payment | Y | 7/23/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$3,082.88** |

**Southwestern WI CAP Agency Code = WM**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0216 | 200712 | JUN 2007 | WETAP Vehicle Purchase Reim Admin C | Payment | Y | 7/23/2007 | $1,175.00 |
| 0225 | 200712 | JUN 2007 | WETAP Mobility Mgr Reim Ser Costs | Payment | Y | 7/23/2007 | $23,236.85 |
| 0226 | 200712 | JUN 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 7/23/2007 | $543.38 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$24,955.23** |

**Southwest Wis Tech College Agency Code = LE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0625 | 200706 | JUN 2007 | STW WIA Advance Displaced Worker St | Payment | N | 7/27/2007 | $246.40 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$246.40** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0537 | 200706 | JUN 2007 | NEG WI-22 SW ATK Alliant - Program | Payment | Y | 7/27/2007 | $21,160.57 |
| 0538 | 200706 | JUN 2007 | NEG WI-23 SW Future Fields IV - Adm | Payment | Y | 7/27/2007 | $14,000.00 |
| 0539 | 200706 | JUN 2007 | NEG WI-23 SW Future Fields IV-Progr | Payment | Y | 7/27/2007 | $43,043.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$78,203.57** |

**Stockbridge - Munsee Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JUN 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 7/23/2007 | $360.34 |
| 0859 | 200709 | JUN 2007 | TR FSET Contract - Tribal | Payment | Y | 7/23/2007 | $452.81 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$813.15** |

**Sun Prairie Area School District Agency Code = LF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 7/23/2007 | $10,184.52 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$10,184.52** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

### Supporting Families Together As Agency Code = GI

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200710 | JUN 2007 | CC R &R Training & Tech Assistance | Payment | Y | 7/23/2007 | $28,194.96 |
| 5053 | 200712 | JUN 2007 | CC Resource and Referral | Payment | Y | 7/23/2007 | $9,055.08 |
| 5056 | 200712 | JUN 2007 | CC Tribal Training and Tech Assist | Payment | Y | 7/23/2007 | $1,660.50 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$38,910.54** |

### SW Wi Child Care Resource & Re Agency Code = GG

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JUN 2007 | CC Resource and Referral | Payment | Y | 7/23/2007 | $4,025.00 |
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 7/16/2007 | $4,573.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$8,598.00** |

### UMOS Agency Code = Z2

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200712 | JUN 2007 | CC Migrant Child Care | Payment | Y | 7/23/2007 | $20,038.69 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$20,038.69** |

### United Asian Services of WI, Inc. Agency Code = R9

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JUN 2007 | REF Road to Work TAG | Payment | Y | 7/23/2007 | $11,755.00 |
| 7056 | 200712 | JUN 2007 | REF Social Services | Payment | Y | 7/23/2007 | $27,020.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$38,775.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**UWM-Board of Regents of the Ur Agency Code = QC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200712 | JUN 2007 | REF Social Services | Payment | Y | 7/23/2007 | $17,273.24 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$17,273.24** |

**V.E. Carter Development Group Agency Code = WN**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0245 | 200712 | JUN 2007 | WETAP Childcare Transport Reim Ser | Payment | Y | 7/23/2007 | $87,757.89 |
| 0246 | 200712 | JUN 2007 | WETAP Childcare Transport Reim Adm | Payment | Y | 7/23/2007 | $7,344.03 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$95,101.92** |

**Watertown Unif School District Agency Code = LU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 7/23/2007 | $3,800.47 |
| 5039 | 200709 | JUN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 7/23/2007 | $635.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$4,435.47** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**Waukesha-Ozaukee-Washington Agency Code = WV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0466 | 200712 | JUN 2007 | WETAP Veh Pur-Keys to Work-Reim Adm | Payment | Y | 7/23/2007 | $463.58 |
| 0469 | 200712 | JUN 2007 | WETAP Veh Purch-Keys to Work-Loan | Payment | Y | 7/23/2007 | $220.58 |
| 0475 | 200712 | JUN 2007 | WETAP Mobility Manager Reim Serv | Payment | Y | 7/23/2007 | $3,340.77 |
| 0476 | 200712 | JUN 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 7/23/2007 | $636.25 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$4,661.18** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0707 | 200706 | JUN 2007 | STW WIA Technical Assistance & Trai | Payment | Y | 7/27/2007 | $11,183.33 |
| 0768 | 200706 | JUN 2007 | STW Credentialing Project | Payment | Y | 7/27/2007 | $500.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$11,683.33** |

**Wausau Area Hmong MAA Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JUN 2007 | REF Road to Work TAG | Payment | Y | 7/23/2007 | $6,555.99 |
| 7041 | 200712 | JUN 2007 | REF Mental Health UA | Payment | Y | 7/23/2007 | $4,414.82 |
| 7056 | 200712 | JUN 2007 | REF Social Services | Payment | Y | 7/23/2007 | $15,882.53 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$26,853.34** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**Western Dairyland EOC, Inc Agency Code = WR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0325 | 200712 | JUN 2007 | WETAP VehicleRep/Loan Reim Ser Cost | Payment | Y | 7/23/2007 | $1,314.23 |
| 0325 | 200712 | MAY 2007 | WETAP VehicleRep/Loan Reim Ser Cost | Payment | Y | 7/16/2007 | $910.73 |
| 0326 | 200712 | JUN 2007 | WETAP Vehicle Rep/Loan Reim Admin | Payment | Y | 7/23/2007 | $947.15 |
| 0326 | 200712 | MAY 2007 | WETAP Vehicle Rep/Loan Reim Admin | Payment | Y | 7/16/2007 | $715.77 |
| 0329 | 200712 | JUN 2007 | WETAP VehRep/Pur Loan-Whls for Work | Payment | Y | 7/23/2007 | (907.00) |
| 0329 | 200712 | MAY 2007 | WETAP VehRep/Pur Loan-Whls for Work | Payment | Y | 7/16/2007 | $498.54 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$3,479.42** |

**Western WI Tech College-Tremp Agency Code = LH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 7/23/2007 | $5,501.45 |
| 5039 | 200709 | JUN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 7/23/2007 | $347.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$5,848.45** |

**WI Indianhead Tech - Douglas Agency Code = LY**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5039 | 200709 | JUN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 7/23/2007 | $4.74 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$4.74** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

### WI Indianhead Tech - Rice Lake Agency Code = LA

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 7/23/2007 | $4,579.10 |
| 5039 | 200709 | JUN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 7/23/2007 | $241.05 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$4,820.15** |

### WI Indianhead Tech - St. Croix Agency Code = LJ

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JUN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 7/23/2007 | $217.54 |
| 5039 | 200709 | JUN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 7/23/2007 | $11.45 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$228.99** |

### WISCAP Agency Code = Z4

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0712 | 200706 | JUN 2007 | STW WIA SO Skills Enhance -Admin | Payment | Y | 7/27/2007 | $4,183.28 |
| 0713 | 200706 | JUN 2007 | STW WIA SO Skills Enhanc -SubCon | Payment | Y | 7/27/2007 | $56,292.57 |
| 0714 | 200706 | JUN 2007 | STW WIA SO Skills Enh Partt Suppo | Payment | Y | 7/27/2007 | $34,025.96 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$94,501.81** |
| 7012 | 200712 | JUN 2007 | OTH Fed Job & Bus Development | Payment | Y | 7/23/2007 | $12,814.19 |
| 7013 | 200712 | JUN 2007 | OTH State Job & Bus Development | Payment | Y | 7/23/2007 | $22,375.67 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$35,189.86** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**Wisconsin Early Childhood Assr Agency Code = Z6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5055 | 200709 | JUN 2007 | CC Child Care Earmarks Teach | Payment | Y | 7/23/2007 | $245,431.09 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$245,431.09** |

**Wis Dept of Public Instruction Agency Code = Z3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5035 | 200709 | JUN 2007 | CC Child Care Information Center | Payment | N | 7/23/2007 | $18,002.11 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$18,002.11** |

**Women's Employment Project, Ir Agency Code = WU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0446 | 200712 | JUN 2007 | WETAP MobilityMgr/Opt Prog Reim Adm | Payment | Y | 7/23/2007 | $751.02 |
| 0449 | 200712 | JUN 2007 | WETAP Mobility Mngr/Opt Prog-Loan | Payment | Y | 7/23/2007 | $655.03 |
| 0455 | 200712 | JUN 2007 | WETAP Trans Opt Reim Serv Costs | Payment | Y | 7/23/2007 | $215.01 |
| 0456 | 200712 | JUN 2007 | WETAP Trans Opt Reim Admin Costs | Payment | Y | 7/23/2007 | $25.42 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$1,646.48** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUL 2007 | DPN Disability Program Navigator | Payment | Y | 7/27/2007 | $10,000.00 |
| 0701 | 200806 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/27/2007 | $3,000.00 |
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/27/2007 | $7,500.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/27/2007 | $7,500.00 |
| 0706 | 200806 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/27/2007 | $10,000.00 |
| 0750 | 200706 | JUN 2007 | STW Safe Lifting Adm Riverfront | Payment | Y | 7/27/2007 | $180.00 |
| 0752 | 200706 | JUN 2007 | STW Safe Lifting Adm Black River Me | Payment | Y | 7/27/2007 | $695.00 |
| 0754 | 200706 | JUN 2007 | STW Safe Lifting Adm Gunderson Luth | Payment | Y | 7/27/2007 | $260.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 7/27/2007 | $2,000.00 |
| 0767 | 200712 | JUL 2007 | STW GROW 2 | Payment | Y | 7/27/2007 | $5,000.00 |
| 0860 | 200806 | JUL 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 7/27/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$51,135.00** |

**Workforce Resource, Inc Agency Code = RB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JUN 2007 | REF Road to Work TAG | Payment | Y | 7/23/2007 | $14,116.37 |
| 7056 | 200712 | JUN 2007 | REF Social Services | Payment | Y | 7/23/2007 | $20,657.42 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$34,773.79** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/31/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/27/2007 | $10,000.00 |
| 0706 | 200806 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/27/2007 | $8,000.00 |
| 0719 | 200806 | JUL 2007 | MIS WIA Section 503 Incentive Grant | Payment | Y | 7/27/2007 | $6,000.00 |
| 0802 | 200906 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/27/2007 | $28,000.00 |
| 0805 | 200906 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/27/2007 | $5,000.00 |
| 0806 | 200906 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/27/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **7/31/2007** | | | **$67,000.00** |

**Bank Deposit Date = 7/30/2007**

**Adams Child Support Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,035.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $2,453.22 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $211.20 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $14,062.92 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (142.29) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (282.94) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $7,683.25 |
| 7496 | 200712 | JUN 2007 | CS Spec Improvement Fund 34% | Payment | Y | 7/24/2007 | $714.80 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (57.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (23.80) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$25,652.32** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Ashland Child Support** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,499.00 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (68.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (27.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$1,401.42** |

**Barron Child Support** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $4,035.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $8,220.17 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $396.00 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $29,894.74 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (641.34) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (724.57) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $19,135.30 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (151.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (142.80) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (5.44) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$60,016.06** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Bayfield Child Support** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $813.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $1,574.71 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $85.14 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $9,980.53 |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (1.23) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $1,205.51 |
| 7496 | 200712 | JUN 2007 | CS Spec Improvement Fund 34% | Payment | Y | 7/24/2007 | $310.71 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $380.91 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (41.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (27.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$14,279.72** |

**Brown Child Support** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $15,611.00 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (704.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (516.80) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (25.16) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$14,365.04** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Buffalo Child Support** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $543.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $1,164.85 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $108.90 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $8,629.00 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (162.72) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $827.53 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (27.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (13.60) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (1.02) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$11,068.94** |

**Burnett Child Support** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,064.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $2,060.06 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $356.40 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $17,158.45 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (46.20) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (245.85) |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (54.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (13.60) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$20,277.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Calumet Child Support** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,113.00 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (71.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (71.40) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$968.22** |

**CESA 10** **Agency Code = 1F**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 7/24/2007 | $16,067.65 |
| 4724 | 200706 | JUN 2007 | YA Admin Costs | Payment | Y | 7/24/2007 | $638.52 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$16,706.17** |

**CESA 3** **Agency Code = 1C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 7/24/2007 | $3,034.42 |
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 7/24/2007 | $6,024.95 |
| 4723 | 200706 | JUN 2007 | YA Employer Costs | Payment | Y | 7/24/2007 | $78.20 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$9,137.57** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**CESA 6** **Agency Code = 1E**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 7/24/2007 | (5,238.68) |
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 7/24/2007 | $9,310.55 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$4,071.87** |

**Chippewa Child Support** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $2,239.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $6,731.09 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $686.40 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $49,373.54 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (1,044.71) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (562.68) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $1,821.68 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $109.53 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (154.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (85.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (5.44) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$59,109.41** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Clark Child Support** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,805.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $2,351.58 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $1,305.48 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $26,613.54 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (448.71) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (213.26) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $49.76 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (60.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (30.60) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$31,370.75** |

**Columbia Child Support** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $2,598.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $4,850.95 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $534.60 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $41,603.60 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (102.30) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (266.37) |
| 7496 | 200712 | JUN 2007 | CS Spec Improvement Fund 34% | Payment | Y | 7/24/2007 | $212.83 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (118.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (85.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$49,224.23** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Crawford Child Support** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $703.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $1,984.04 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $316.01 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $11,602.54 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (178.96) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (81.92) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $337.72 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (42.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (13.60) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$14,625.47** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Dane Child Support** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $9,534.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $25,303.08 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $3,024.12 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $319,469.04 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (550.44) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (1,987.26) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $151,496.24 |
| 7496 | 200712 | JUN 2007 | CS Spec Improvement Fund 34% | Payment | Y | 7/24/2007 | $731.00 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $182.82 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (1,042.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (714.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (37.40) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$505,409.20** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Dodge Child Support** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $4,096.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $23,197.68 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $56,629.98 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (794.64) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (681.12) |
| 7496 | 200712 | JUN 2007 | CS Spec Improvement Fund 34% | Payment | Y | 7/24/2007 | $1,002.32 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $163.02 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (202.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (153.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (7.14) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$83,251.10** |

**Door Child Support** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,125.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $3,559.29 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $79.20 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $25,736.26 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (29.70) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (396.00) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $55.71 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (64.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (27.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$30,036.18** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Douglas Child Support** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $4,318.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $7,689.66 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $623.70 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $74,253.30 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (1,471.14) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (228.36) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $3,167.78 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (179.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (6.46) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$88,167.48** |

**Dunn Child Support** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,922.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $4,924.59 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $211.20 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $25,118.10 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (196.71) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (288.86) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $691.11 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (102.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (40.80) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$32,234.89** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Eau Claire Child Support** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $5,475.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $8,908.02 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $765.60 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $49,296.14 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (214.50) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (442.23) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $30,040.04 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $439.93 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (246.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (214.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (8.84) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$93,798.96** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Florence Child Support Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $23.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $586.74 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/16/2007 | $586.74 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $6,178.39 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/16/2007 | $5,811.50 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (15.21) |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/16/2007 | (2.01) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (23.76) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 7/16/2007 | $125.84 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (15.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (0.68) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$13,255.55** |

**Fond du Lac Area Assoc of Com Agency Code = 1I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 7/24/2007 | $2,587.76 |
| 4721 | 200706 | MAY 2007 | YA Coordinator Costs | Payment | Y | 7/16/2007 | $2,587.84 |
| 4724 | 200706 | JUN 2007 | YA Admin Costs | Payment | Y | 7/24/2007 | $129.33 |
| 4724 | 200706 | MAY 2007 | YA Admin Costs | Payment | Y | 7/16/2007 | $129.33 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$5,434.26** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Fond du Lac Child Support** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $5,438.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $4,286.04 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $74,092.26 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (815.10) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (929.28) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $29,239.72 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $624.36 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (231.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (122.40) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (8.16) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$111,574.44** |

**Forest Child Support** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $519.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $1,937.68 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $170.28 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $14,764.56 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (197.03) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (56.05) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $6.59 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (42.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (27.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$17,074.47** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Grant Child Support** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,364.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $1,863.95 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $79.20 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $31,099.06 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (744.84) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (185.44) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $7,866.73 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $586.55 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (93.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (47.60) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$41,785.21** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Green Child Support** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,680.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $2,927.60 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $115.50 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $21,130.68 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (355.34) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (304.99) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $12,112.97 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $82.51 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (75.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (30.60) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$37,280.61** |

**Green Lake Child Support** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $847.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $1,050.72 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $13,167.52 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (329.74) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (312.82) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $608.80 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (49.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (34.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$14,946.78** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Iowa Child Support** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $585.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $605.88 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $8,679.66 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (66.00) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (224.40) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $4,633.86 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $60.06 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (45.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (17.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$14,210.36** |

**Iron Child Support** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $492.52 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $5,012.12 |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (22.09) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $148.54 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (15.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (0.68) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$5,615.41** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Jackson Child Support Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $313.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/25/2007 | $4,298.22 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/25/2007 | $18,841.71 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/25/2007 | $129.87 |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/25/2007 | (61.83) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/25/2007 | $60.71 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (65.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (10.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$23,504.10** |

**Jefferson Child Support Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $2,860.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $2,754.95 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $993.30 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $58,893.98 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (1,632.82) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (1,071.89) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $2,486.19 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (192.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (95.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$64,989.71** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Juneau Child Support** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,453.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $2,220.81 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $118.80 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $18,776.48 |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (339.99) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $4,328.97 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $97.52 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (86.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (37.40) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$26,529.13** |

**Kenosha Child Support** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $8,596.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/16/2007 | $8,447.34 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/16/2007 | $10,967.88 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/16/2007 | $228,170.58 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/16/2007 | (199.32) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/16/2007 | (1,160.28) |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/16/2007 | $2,434.08 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (582.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (306.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (20.74) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$256,347.54** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Kewaunee Child Support** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $331.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $2,183.22 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $28.38 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $15,300.91 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (6.60) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (147.15) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $17.15 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (34.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (23.80) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$17,647.75** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**La Crosse Child Support** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $5,603.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $5,269.44 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $1,689.60 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $39,890.40 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (253.44) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (575.52) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $23,707.52 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $2,301.42 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (269.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (176.80) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (9.52) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$77,177.10** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Lafayette Child Support** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $594.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $655.22 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $5,472.41 |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (66.00) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $2,577.80 |
| 7496 | 200712 | JUN 2007 | CS Spec Improvement Fund 34% | Payment | Y | 7/24/2007 | $544.00 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $10.07 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (32.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (6.80) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (1.02) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$9,747.68** |

**Lake Geneva-Genoa City UHS** **Agency Code = 2A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 7/24/2007 | $2,548.33 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$2,548.33** |

**Lakeshore Technical College** **Agency Code = 1N**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 7/24/2007 | (0.38) |
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 7/24/2007 | $1,717.00 |
| 4722 | 200706 | MAY 2007 | YA Student Costs | Payment | Y | 7/16/2007 | $1,096.00 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$2,812.62** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Langlade Child Support** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,253.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $1,784.03 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $267.30 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $19,037.29 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (16.50) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (218.31) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $10,742.88 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $124.34 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (79.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (37.40) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$32,854.91** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Lincoln Child Support** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $868.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $1,343.48 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $192.06 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $15,077.05 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (80.34) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (341.19) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $8,340.85 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $160.53 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (63.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (20.40) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (2.38) |
| 9002 | 200712 | JUN 2007 | CS Audit Adjustments | Payment | Y | 7/25/2007 | $41,550.00 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$67,024.66** |

**Manitowoc Child Support** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $5,130.00 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (194.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (146.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$4,783.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Manitowoc Public Schools** **Agency Code = 1O**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 7/24/2007 | $6,739.46 |
| 4723 | 200706 | JUN 2007 | YA Employer Costs | Payment | Y | 7/24/2007 | $41.32 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$6,780.78** |

**Marathon Child Support** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $5,662.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | (1,720.07) |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $445.50 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $99,066.52 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (422.62) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (445.01) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $49,930.72 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $599.25 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (279.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (54.40) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (9.86) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$152,773.03** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Marinette Child Support** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $3,206.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $4,097.78 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $595.98 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $29,938.87 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (438.76) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (339.94) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $3,519.08 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $521.89 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (122.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (71.40) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$40,903.08** |

**Marquette Child Support** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,068.00 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (32.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (13.60) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (1.02) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$1,021.38** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Marshfield Area Chamber Found Agency Code = 1A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 7/24/2007 | $2,500.00 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$2,500.00** |

**Mid-State Technical College Agency Code = 1R**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 7/24/2007 | $8,500.00 |
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 7/24/2007 | $10,678.00 |
| 4723 | 200706 | JUN 2007 | YA Employer Costs | Payment | Y | 7/24/2007 | $647.00 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$19,825.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Milwaukee Child Support** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $65,829.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $84,019.98 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $17,515.08 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $774,914.58 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (11,533.50) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (6,631.02) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $442,146.88 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $10,107.24 |
| 7516 | 200707 | JUN 2007 | CS Milwaukee Legal Advocacy | Payment | Y | 7/24/2007 | $30,299.00 |
| 7700 | 200712 | JUN 2007 | CS Children First | Payment | Y | 7/24/2007 | $22,000.00 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (5,062.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (3,702.60) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (181.22) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$1,419,721.42** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Monroe Child Support** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $2,215.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $4,605.66 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $356.40 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $21,504.58 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (83.02) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (662.42) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $13,250.33 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $100.82 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (129.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (64.60) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$41,088.99** |

**Nicolet Area Technical College** **Agency Code = 1W**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 7/24/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$10,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Oconto Child Support** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,615.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $2,883.67 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $368.94 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $23,602.63 |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (392.96) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $13,632.08 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (107.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (27.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$41,571.42** |

**Oconto Falls School District** **Agency Code = 1P**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 7/24/2007 | $197.82 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$197.82** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Oneida Child Support** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $2,161.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $2,496.95 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $26,983.35 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (659.18) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (413.16) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $45.15 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (94.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (54.40) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$30,462.31** |

**Outagamie Child Support** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $8,442.00 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (331.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (166.60) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (11.90) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$7,932.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Ozaukee Child Support** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,674.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/25/2007 | $3,216.84 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/25/2007 | $32,641.58 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/25/2007 | (82.50) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/25/2007 | (71.94) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/25/2007 | $12,891.06 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/25/2007 | $860.14 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (89.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (40.80) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$50,996.32** |

**Pepin Child Support** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $68.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $1,712.70 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $3,423.71 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (79.20) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (111.54) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $1,619.12 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (15.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (10.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (0.68) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$6,606.91** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Pierce Child Support** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $425.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $2,195.35 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $237.60 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $16,315.50 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (57.01) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (90.94) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $899.90 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (60.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (3.40) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$19,859.96** |

**Polk Child Support** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,218.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/25/2007 | $3,031.30 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/25/2007 | $1,320.00 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/25/2007 | $31,431.58 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/25/2007 | (192.64) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/25/2007 | (265.25) |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (72.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$36,468.27** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Portage Child Support** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $3,572.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $3,879.48 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $326.70 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $40,853.48 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (267.58) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (278.34) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $2,486.24 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $366.11 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (132.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (61.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$50,740.13** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Price Child Support** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $574.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $1,596.71 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $118.80 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $10,942.87 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (26.40) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (152.43) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $173.01 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (35.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (17.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$13,173.20** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Racine Child Support** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $9,255.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $6,542.38 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $5,136.78 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $159,715.16 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | $1,907.10 |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (752.12) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $88,889.04 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $489.27 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (953.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (401.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (34.00) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$269,794.41** |

**RAMAC** **Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 7/24/2007 | $1,526.34 |
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 7/24/2007 | $2,268.00 |
| 4724 | 200706 | JUN 2007 | YA Admin Costs | Payment | Y | 7/24/2007 | $98.58 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$3,892.92** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Richland Child Support** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $317.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $644.23 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $141.90 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $8,798.16 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (82.70) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (191.45) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $4,796.11 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | (41.08) |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (45.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (34.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$14,301.47** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Rock Child Support** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $8,234.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $16,238.44 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $2,323.20 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $169,224.99 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (724.66) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (1,129.17) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $95,783.56 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (678.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (248.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (24.14) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$289,000.02** |

**Rusk Child Support** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,093.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $1,474.94 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $10,394.25 |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (49.50) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $6,088.93 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (51.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$18,948.92** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Sauk Child Support** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $4,508.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/25/2007 | $6,019.27 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/25/2007 | $348.48 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/25/2007 | $67,882.28 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/25/2007 | (810.45) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/25/2007 | (473.66) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/25/2007 | $220.83 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (139.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (51.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (5.10) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$77,499.65** |

**Sawyer Child Support** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,382.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/25/2007 | $3,447.71 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/25/2007 | $97.02 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/25/2007 | $20,163.75 |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/25/2007 | (184.34) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/25/2007 | $12,118.50 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (69.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (44.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$36,909.06** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**School District of LaCrosse Agency Code = 1T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 7/24/2007 | $9,515.48 |
| 4723 | 200706 | JUN 2007 | YA Employer Costs | Payment | Y | 7/25/2007 | $250.00 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$9,765.48** |

**School District of Monroe Agency Code = 1K**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 7/24/2007 | $203.51 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$203.51** |

**Shawano Child Support Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $2,202.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $2,437.84 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $316.80 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $22,192.37 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (522.32) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (558.33) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $12,294.77 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (92.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (34.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$38,233.73** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Sheboygan Child Support** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $6,406.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $10,407.36 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $652.74 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $65,551.97 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (1,177.64) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (653.85) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $5,101.01 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (253.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (193.80) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (9.18) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$85,831.61** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**St. Croix Child Support** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,724.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $4,665.16 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $316.80 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $30,674.38 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (99.00) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (319.49) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $1,683.53 |
| 7700 | 200712 | JUN 2007 | CS Children First | Payment | Y | 7/24/2007 | $231.55 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (114.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (34.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$38,724.85** |

**Taylor Child Support** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $645.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $3,549.09 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $267.30 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $13,012.70 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (63.53) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (346.78) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $39.60 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (47.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (10.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$17,044.48** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Trempealeau Child Support** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,007.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $2,682.06 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $312.18 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $24,320.84 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (67.72) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (67.46) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $176.59 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (78.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (27.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$28,255.57** |

**Vernon Child Support** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $1,051.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | (1,320.28) |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $7,041.11 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (33.00) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (342.78) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $2,753.52 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $660.74 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (51.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (13.60) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$9,744.01** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Vilas Child Support** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $774.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $1,900.80 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $12,657.99 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (51.42) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (232.06) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $118.31 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (36.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (10.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$15,120.06** |

**Walworth Child Support** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $5,945.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $5,215.43 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $1,336.50 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $68,716.93 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (99.00) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (89.10) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $27,453.92 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $151.23 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (266.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (108.80) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (9.52) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$108,246.59** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Washburn Child Support** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $869.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $1,479.42 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $79.20 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $12,140.46 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (52.97) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (39.35) |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (47.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (34.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$14,393.06** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Washington Child Support Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $4,438.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $6,341.06 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $49,224.42 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/16/2007 | (10.17) |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (571.80) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (230.18) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $1,452.15 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (178.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (71.40) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (6.46) |
| 9005 | 200806 | JUN 2007 | Net Accounts Receivable Summarized | Payment | Y | 7/24/2007 | (10.17) |
| 9005 | 200806 | MAY 2007 | Net Accounts Receivable Summarized | Payment | Y | 7/16/2007 | $10.17 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$60,387.62** |

**Watertown Unified School Distri Agency Code = 1L**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 7/24/2007 | $12,715.43 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$12,715.43** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Waukesha Child Support Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $8,419.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $26,478.07 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $1,589.28 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $130,485.26 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (1,498.50) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (732.78) |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $814.47 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (472.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (323.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (17.00) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$164,742.80** |

**Waupaca Child Support Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $2,337.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $2,351.88 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $150.48 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $24,120.71 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (1,097.95) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (253.63) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $13,018.65 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (129.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (71.40) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$40,421.98** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Waushara Child Support** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $2,064.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/25/2007 | $1,382.85 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/25/2007 | $482.46 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/25/2007 | $15,852.61 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/25/2007 | (2,687.63) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/25/2007 | (265.97) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/25/2007 | $7,605.85 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (57.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (61.20) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$24,313.93** |

**Whitehall School District** **Agency Code = 2C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 7/24/2007 | $24.00 |
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 7/24/2007 | $4,263.99 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$4,287.99** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Whitnall School District** **Agency Code = 1B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JUN 2007 | YA Coordinator Costs | Payment | Y | 7/24/2007 | $8,844.47 |
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 7/24/2007 | $1,099.27 |
| 4723 | 200706 | JUN 2007 | YA Employer Costs | Payment | Y | 7/24/2007 | $100.00 |
| 4724 | 200706 | JUN 2007 | YA Admin Costs | Payment | Y | 7/24/2007 | $60.00 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$10,103.74** |

**Wilmot Union High School Distri** **Agency Code = 2F**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | JUN 2007 | YA Student Costs | Payment | Y | 7/24/2007 | $13,558.00 |
| 4723 | 200706 | JUN 2007 | YA Employer Costs | Payment | Y | 7/24/2007 | $1,000.00 |
| 4724 | 200706 | JUN 2007 | YA Admin Costs | Payment | Y | 7/24/2007 | $200.00 |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$14,758.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/30/2007**

**Winnebago Child Support** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $6,938.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $5,812.62 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $56,677.50 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (883.08) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (903.54) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $31,271.50 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (393.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (244.80) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (13.94) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$98,261.26** |

**Wood Child Support** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JUN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 7/24/2007 | $5,150.00 |
| 7469 | 200712 | JUN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 7/24/2007 | $1,333.15 |
| 7472 | 200712 | JUN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 7/24/2007 | $712.80 |
| 7477 | 200712 | JUN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 7/24/2007 | $45,745.34 |
| 7482 | 200712 | JUN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 7/24/2007 | (1,004.30) |
| 7487 | 200712 | JUN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 7/24/2007 | (508.78) |
| 7495 | 200712 | JUN 2007 | CS Child Support Performance Based | Payment | Y | 7/24/2007 | $23,840.29 |
| 7505 | 200712 | JUN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 7/24/2007 | $426.37 |
| 7903 | 200712 | JUN 2007 | CS Federal Parent Locator Services | Payment | Y | 7/24/2007 | (205.00) |
| 7906 | 200712 | JUN 2007 | CS Vital Records Fees 34% Share | Payment | Y | 7/24/2007 | (68.00) |
| 7909 | 200712 | JUN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 7/24/2007 | (7.48) |
| | | | **Total Amount Deposited on** | **7/30/2007** | | | **$75,414.39** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/24/2007**

### BAY AREA WORKFORCE Agency Code = AD

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/20/2007 | $5,000.00 |
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/20/2007 | $15,000.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/20/2007 | $25,000.00 |
| 0706 | 200806 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/20/2007 | $60,000.00 |
| | | | **Total Amount Deposited on** | **7/24/2007** | | | **$105,000.00** |

### Employment Resources Agency Code = BA

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 7/19/2007 | $3,452.00 |
| | | | **Total Amount Deposited on** | **7/24/2007** | | | **$3,452.00** |

### FOX VALLEY WORKFORCE Agency Code = AC

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0806 | 200906 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/20/2007 | $30,000.00 |
| 1720 | 200903 | JUL 2007 | NEG WI 25 Admin Fox Valley Multi | Payment | Y | 7/20/2007 | $5,000.00 |
| 1724 | 200903 | JUL 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 7/20/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **7/24/2007** | | | **$55,000.00** |

### Great Lakes Intertribal Council Agency Code = BB

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0609 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 7/19/2007 | $5,985.10 |
| | | | **Total Amount Deposited on** | **7/24/2007** | | | **$5,985.10** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/24/2007**

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/20/2007 | $51,474.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/20/2007 | (29,800.00) |
| 0801 | 200906 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/20/2007 | $27,700.00 |
| 0802 | 200906 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/20/2007 | $205,700.00 |
| 0806 | 200906 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/20/2007 | $223,150.00 |
| 1734 | 201006 | JUL 2007 | NEG WI 27 BRAC Program total | Payment | Y | 7/20/2007 | $2,000.00 |
| | | | **Total Amount Deposited on** | **7/24/2007** | | | **$480,224.00** |

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/20/2007 | $5,000.00 |
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/20/2007 | $20,000.00 |
| 0767 | 200712 | JUL 2007 | STW GROW 2 | Payment | Y | 7/20/2007 | $4,000.00 |
| 0801 | 200906 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/20/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **7/24/2007** | | | **$39,000.00** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/20/2007 | $10,000.00 |
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/20/2007 | $20,000.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/20/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **7/24/2007** | | | **$50,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/24/2007**

### WAUKESHA-OZAUKEE-WASHIN Agency Code = AB

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/20/2007 | $10,000.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/20/2007 | $6,000.00 |
| 0706 | 200806 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/20/2007 | $12,000.00 |
| 0724 | 200901 | JUL 2007 | MIS OEI WIA WIRED | Payment | Y | 7/20/2007 | $1,488.30 |
| 0773 | 200712 | JUL 2007 | STW GROW 2 WOW | Payment | Y | 7/20/2007 | $3,000.00 |
| 0778 | 201001 | JUL 2007 | MIS WIRED Second Generation | Payment | Y | 7/20/2007 | $7,000.00 |
| | | | **Total Amount Deposited on** | **7/24/2007** | | | **$39,488.30** |

### WDB OF SOUTH CENTRAL WI IN Agency Code = AI

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/20/2007 | $30,000.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/20/2007 | $25,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 7/19/2007 | $30,000.00 |
| | | | **Total Amount Deposited on** | **7/24/2007** | | | **$85,000.00** |

### WISC REGIONAL TRAINING PAR Agency Code = BL

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0725 | 200706 | MAY 2007 | STW Project C Industrial Retention | Payment | Y | 7/19/2007 | $6,071.31 |
| 0770 | 200712 | MAY 2007 | STW Construction Trades Training | Payment | Y | 7/19/2007 | $900.00 |
| | | | **Total Amount Deposited on** | **7/24/2007** | | | **$6,971.31** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/24/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/20/2007 | $30,000.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/20/2007 | $20,000.00 |
| 0760 | 200706 | JUN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 7/19/2007 | $11,108.59 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 7/19/2007 | $23,891.41 |
| 0767 | 200712 | JUL 2007 | STW GROW 2 | Payment | Y | 7/20/2007 | $2,000.00 |
| 0802 | 200906 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/20/2007 | $15,000.00 |
| 0805 | 200906 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/20/2007 | $3,000.00 |
| | | | **Total Amount Deposited on** | **7/24/2007** | | | **$105,000.00** |

**Bank Deposit Date = 7/17/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 7/13/2007 | $1,408.00 |
| 0701 | 200806 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/13/2007 | $4,647.00 |
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/13/2007 | $15,000.00 |
| 0706 | 200806 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/13/2007 | $9,815.00 |
| 0760 | 200706 | JUN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 7/13/2007 | $2,183.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 7/13/2007 | $2,705.00 |
| 0801 | 200906 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/13/2007 | $5,000.00 |
| 0802 | 200906 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/13/2007 | $10,000.00 |
| 0805 | 200906 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/13/2007 | $10,000.00 |
| 0806 | 200906 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/13/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **7/17/2007** | | | **$70,758.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/17/2007**

### Milwaukee Area Workforce Inves Agency Code = AA

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/13/2007 | (50,000.00) |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/13/2007 | $46,400.00 |
| 0732 | 200706 | JUN 2007 | STW Safe Lifting Ad Aurora Sinai | Payment | Y | 7/11/2007 | $952.00 |
| 0734 | 200706 | JUN 2007 | STW Safe Lifting Adm Wheaton | Payment | Y | 7/11/2007 | $1,000.00 |
| 1734 | 201006 | JUL 2007 | NEG WI 27 BRAC Program total | Payment | Y | 7/13/2007 | $3,600.00 |
| | | | **Total Amount Deposited on** | **7/17/2007** | | | **$1,952.00** |

### MILWAUKEE JOB DEVELOPMEN Agency Code = BF

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | JUL 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 7/13/2007 | $16,624.34 |
| | | | **Total Amount Deposited on** | **7/17/2007** | | | **$16,624.34** |

### NORTH CENTRAL WISC WORKF Agency Code = AE

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/13/2007 | $25,000.00 |
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/13/2007 | $75,000.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/13/2007 | $75,000.00 |
| 0719 | 200806 | JUL 2007 | MIS WIA Section 503 Incentive Grant | Payment | Y | 7/13/2007 | $5,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 7/13/2007 | $16,116.41 |
| 0801 | 200906 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/13/2007 | $5,863.00 |
| 0806 | 200906 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/13/2007 | $12,000.00 |
| 1725 | 200903 | JUL 2007 | NEG WI 26 Admin Hurd Millwork Fiska | Payment | Y | 7/13/2007 | $2,000.00 |
| | | | **Total Amount Deposited on** | **7/17/2007** | | | **$215,979.41** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/17/2007**

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 7/13/2007 | $10,000.00 |
| 0701 | 200806 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/13/2007 | $10,000.00 |
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/13/2007 | $10,000.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/13/2007 | $10,000.00 |
| 0746 | 200706 | JUN 2007 | STW Safe Lifting Adm Healthcare Wor | Payment | Y | 7/11/2007 | $1,000.00 |
| 0748 | 200706 | JUN 2007 | STW Safe Lifting Adm Aspirus VNA | Payment | Y | 7/11/2007 | $1,000.00 |
| 0749 | 200706 | JUN 2007 | STW Safe Lifting Prog Aspirus VNA | Payment | Y | 7/11/2007 | $19,000.00 |
| | | | **Total Amount Deposited on** | **7/17/2007** | | | **$61,000.00** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/13/2007 | $4,000.00 |
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/13/2007 | $14,000.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/13/2007 | $15,000.00 |
| 0706 | 200806 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/13/2007 | $20,000.00 |
| 0719 | 200806 | JUL 2007 | MIS WIA Section 503 Incentive Grant | Payment | Y | 7/13/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **7/17/2007** | | | **$63,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/17/2007**

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/13/2007 | $30,000.00 |
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/13/2007 | $100,000.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/13/2007 | $30,000.00 |
| 0706 | 200806 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/13/2007 | $25,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 7/13/2007 | $30,000.00 |
| | | | **Total Amount Deposited on** | **7/17/2007** | | | **$215,000.00** |

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/13/2007 | $5,000.00 |
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/13/2007 | $5,000.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/13/2007 | $5,000.00 |
| 0706 | 200806 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/13/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **7/17/2007** | | | **$25,000.00** |

**Bank Deposit Date = 7/10/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/6/2007 | $5,000.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/6/2007 | $5,000.00 |
| 0706 | 200806 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/6/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **7/10/2007** | | | **$15,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/10/2007**

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/6/2007 | $250,500.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/6/2007 | $51,100.00 |
| 0801 | 200906 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/6/2007 | $3,200.00 |
| 1734 | 201006 | JUL 2007 | NEG WI 27 BRAC Program total | Payment | Y | 7/6/2007 | (200.00) |
| | | | **Total Amount Deposited on** | **7/10/2007** | | | **$304,600.00** |

**Multicultural Community Service Agency Code = BQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0762 | 200709 | JUL 2007 | STW Bayshore Town Center Project | Payment | Y | 7/6/2007 | $8,839.00 |
| | | | **Total Amount Deposited on** | **7/10/2007** | | | **$8,839.00** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/6/2007 | $10,000.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/6/2007 | $30,000.00 |
| 0706 | 200806 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/6/2007 | $30,000.00 |
| | | | **Total Amount Deposited on** | **7/10/2007** | | | **$70,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/10/2007**

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0537 | 200706 | JUN 2007 | NEG WI-22 SW ATK Alliant - Program | Payment | Y | 7/6/2007 | $318.01 |
| 0538 | 200706 | JUN 2007 | NEG WI-23 SW Future Fields IV - Adm | Payment | Y | 7/6/2007 | $9,971.63 |
| 0539 | 200706 | JUN 2007 | NEG WI-23 SW Future Fields IV-Progr | Payment | Y | 7/6/2007 | $27,354.16 |
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/6/2007 | $12,004.28 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/6/2007 | $5,310.27 |
| 0706 | 200806 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/6/2007 | $10,698.31 |
| 0760 | 200706 | JUN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 7/6/2007 | $1,220.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 7/6/2007 | $12,200.00 |
| 0765 | 200711 | JUL 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 7/6/2007 | $5,470.39 |
| 0768 | 200706 | JUN 2007 | STW Credentialing Project | Payment | Y | 7/6/2007 | $1,000.00 |
| 0769 | 200706 | JUN 2007 | STW WIA Baldrige Express 2 | Payment | Y | 7/6/2007 | $1,000.00 |
| | | | **Total Amount Deposited on** | **7/10/2007** | | | **$86,547.05** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUL 2007 | ADM WIA Administration | Payment | Y | 7/6/2007 | $3,000.00 |
| 0702 | 200806 | JUL 2007 | YTH WIA Youth | Payment | Y | 7/6/2007 | $15,000.00 |
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/6/2007 | $11,000.00 |
| 0706 | 200806 | JUL 2007 | DLW WIA Dislocated Worker | Payment | Y | 7/6/2007 | $22,000.00 |
| 0773 | 200712 | JUL 2007 | STW GROW 2 WOW | Payment | Y | 7/6/2007 | $3,000.00 |
| 0778 | 201001 | JUL 2007 | MIS WIRED Second Generation | Payment | Y | 7/6/2007 | $6,000.00 |
| | | | **Total Amount Deposited on** | **7/10/2007** | | | **$60,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/10/2007**

**WISCONSIN FORWARD AWARD Agency Code = BK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0771 | 200806 | JUL 2007 | WFA Wisconsin Forward Award | Payment | Y | 7/6/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **7/10/2007** | | | **$20,000.00** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0705 | 200806 | JUL 2007 | ADT WIA Adult | Payment | Y | 7/6/2007 | $10,000.00 |
| 0768 | 200706 | JUN 2007 | STW Credentialing Project | Payment | Y | 7/6/2007 | $1,000.00 |
| 0769 | 200706 | JUN 2007 | STW WIA Baldrige Express 2 | Payment | Y | 7/6/2007 | $1,000.00 |
| | | | **Total Amount Deposited on** | **7/10/2007** | | | **$12,000.00** |

**Bank Deposit Date = 7/5/2007**

**Adams Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $813.18 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $23.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$836.18** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Arbor E&T LLC** **Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | MAY 2007 | RCMA ADMIN | Payment | Y | 6/27/2007 | $817.50 |
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/27/2007 | $5,200.00 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | $4,749.95 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $67,325.82 |
| 2305 | 200712 | MAY 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/27/2007 | (111.64) |
| 2312 | 200712 | MAY 2007 | Contracted Child Care - W-2 Related | Payment | Y | 6/27/2007 | $4,686.58 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/27/2007 | $1,071.50 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/27/2007 | $1,639.60 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/27/2007 | (310.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$85,069.31** |

**Ashland** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $1,030.18 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $3,957.98 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $9,806.62 |
| 2304 | 200712 | MAY 2007 | Job Access Loans | Payment | Y | 6/28/2007 | $1,345.00 |
| 2305 | 200712 | MAY 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/28/2007 | (398.86) |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $16,237.71 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $141.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$32,119.63** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Barron** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $5,331.21 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $76.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$5,407.21** |

**Bayfield** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $840.00 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $2,393.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $12.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$3,245.00** |

**Brown** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/29/2007 | $27,109.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | $2,844.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/29/2007 | (2,844.00) |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (2,844.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$24,265.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Buffalo** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $1,614.75 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (42.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$1,572.75** |

**Burnett** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/28/2007 | $105.36 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $367.92 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $905.01 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $1,093.34 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $750.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (512.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$2,709.63** |

**Calumet** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $803.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $145.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$948.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Cathedral Center Inc** **Agency Code = 95**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2274 | 200712 | MAY 2007 | Homeless Shelter Payment | Payment | Y | 6/27/2007 | $2,991.50 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/27/2007 | (1,639.60) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$1,351.90** |

**Chippewa** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $7,693.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (569.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$7,124.00** |

**Clark** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | $516.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (516.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$0.00** |

**Columbia** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $1,757.73 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (111.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$1,646.73** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Crawford** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $1,365.30 |
| 0860 | 200712 | MAY 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 6/28/2007 | $379.41 |
| 0861 | 200712 | MAY 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 6/28/2007 | $50.40 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $638.87 |
| 2305 | 200712 | MAY 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/28/2007 | (22.00) |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $1,050.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (545.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$2,916.98** |

**Dane** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | MAY 2007 | Refugee Cash Assistance | Payment | Y | 6/28/2007 | $3,908.00 |
| 0221 | 200712 | MAY 2007 | Regional Training Facilities | Payment | Y | 6/28/2007 | $2,805.08 |
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/28/2007 | $7,600.00 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $98,104.81 |
| 0860 | 200712 | MAY 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 6/28/2007 | $37,246.71 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $111,994.15 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $144,490.50 |
| 2304 | 200712 | MAY 2007 | Job Access Loans | Payment | Y | 6/28/2007 | $17,058.50 |
| 2305 | 200712 | MAY 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/28/2007 | (302.13) |
| 2312 | 200712 | MAY 2007 | Contracted Child Care - W-2 Related | Payment | Y | 6/28/2007 | $11,824.17 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $50,744.00 |
| 2336 | 200712 | MAY 2007 | FSET Supplement - W-2 Related | Payment | Y | 6/28/2007 | $3,252.76 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (4,879.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$483,847.55** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Dodge** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $4,758.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | (4,829.00) |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $71.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$0.00** |

**Door** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | $80.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (80.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$0.00** |

**Douglas** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | MAY 2007 | Regional Training Staff | Payment | Y | 6/28/2007 | $4,995.00 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $5,979.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (87.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$10,887.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Dunn** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/29/2007 | $1,579.47 |
| 0861 | 200712 | MAY 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 6/29/2007 | $2,567.19 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/29/2007 | $1,870.62 |
| 2304 | 200712 | MAY 2007 | Job Access Loans | Payment | Y | 6/29/2007 | $284.00 |
| 2312 | 200712 | MAY 2007 | Contracted Child Care - W-2 Related | Payment | Y | 6/29/2007 | $4,622.76 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/29/2007 | $5,200.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $8.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$16,132.04** |

**Eau Claire** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $24,147.00 |
| 0861 | 200712 | MAY 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 6/28/2007 | $3,244.50 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $9,415.00 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $16,798.66 |
| 2312 | 200712 | MAY 2007 | Contracted Child Care - W-2 Related | Payment | Y | 6/28/2007 | $6,294.00 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $7,016.00 |
| 5037 | 200709 | MAY 2007 | CCCI Program - Counties | Payment | Y | 6/28/2007 | $851.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (1,813.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$65,953.16** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Florence** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $169.02 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | (32.02) |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (137.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$0.00** |

**Fond du Lac** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/28/2007 | $1,482.00 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $9,051.00 |
| 0860 | 200712 | MAY 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 6/28/2007 | $492.00 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $10,014.77 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $29,839.00 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $5,340.00 |
| 2336 | 200712 | MAY 2007 | FSET Supplement - W-2 Related | Payment | Y | 6/28/2007 | $527.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $510.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$57,255.77** |

**Forest** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $1,617.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $7.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$1,624.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**FSC Bay Area** **Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | MAY 2007 | Refugee Cash Assistance | Payment | Y | 6/27/2007 | $5,642.00 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | $13,436.00 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $65,894.00 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/27/2007 | $11,873.00 |
| 2336 | 200712 | MAY 2007 | FSET Supplement - W-2 Related | Payment | Y | 6/27/2007 | $3,240.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/27/2007 | (456.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$99,629.00** |

**FSC Northern** **Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | $6,244.00 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $41,336.00 |
| 2304 | 200712 | MAY 2007 | Job Access Loans | Payment | Y | 6/27/2007 | $800.00 |
| 2305 | 200712 | MAY 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/27/2007 | (80.00) |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/27/2007 | $3,373.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$51,673.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**FSC Waushara** **Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | $2,065.00 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $11,640.00 |
| 2304 | 200712 | MAY 2007 | Job Access Loans | Payment | Y | 6/27/2007 | $165.00 |
| 2305 | 200712 | MAY 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/27/2007 | (34.00) |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/27/2007 | $1,426.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$15,262.00** |

**Grant** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $575.61 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $8,653.06 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $15,630.55 |
| 2304 | 200712 | MAY 2007 | Job Access Loans | Payment | Y | 6/28/2007 | $1,600.00 |
| 2305 | 200712 | MAY 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/28/2007 | (25.00) |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $600.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $52.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$27,086.22** |

**Green** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/29/2007 | $4,415.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $13.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$4,428.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Green Lake** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $2,905.00 |
| 0860 | 200712 | MAY 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 6/28/2007 | $960.50 |
| 0861 | 200712 | MAY 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 6/28/2007 | $79.50 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $912.00 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $5,066.00 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $750.00 |
| 2336 | 200712 | MAY 2007 | FSET Supplement - W-2 Related | Payment | Y | 6/28/2007 | $60.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $3.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$10,736.00** |

**Iowa** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $1,128.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $11.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$1,139.00** |

**Iron** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $1,094.42 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $425.61 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $3,977.54 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (21.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$5,476.57** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Jackson** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $1,756.32 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | $88.68 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (1,845.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$0.00** |

**Jefferson** **Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/28/2007 | $233.34 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $9,049.61 |
| 0860 | 200712 | MAY 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 6/28/2007 | $3,357.15 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $1,309.16 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $5,693.00 |
| 2336 | 200712 | MAY 2007 | FSET Supplement - W-2 Related | Payment | Y | 6/28/2007 | $150.59 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $6.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$19,798.85** |

**Juneau** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | N | 6/28/2007 | $1,590.35 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | N | 6/28/2007 | $34.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$1,624.35** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Kaiser Group Inc Walworth** **Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | MAY 2007 | Regional Training Staff | Payment | Y | 6/27/2007 | $28,082.80 |
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/27/2007 | $2,000.00 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | $3,217.19 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $12,140.04 |
| 2304 | 200712 | MAY 2007 | Job Access Loans | Payment | Y | 6/27/2007 | $2,000.00 |
| 2305 | 200712 | MAY 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/27/2007 | (66.00) |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/27/2007 | $3,159.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$50,533.03** |

**Kenosha** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | MAY 2007 | Refugee Cash Assistance | Payment | Y | 6/28/2007 | $673.00 |
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/28/2007 | $12,000.00 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $50,333.00 |
| 0856 | 200712 | MAY 2007 | Child Care Benefit Payments | Payment | Y | 6/28/2007 | $473.00 |
| 0860 | 200712 | MAY 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 6/28/2007 | $50,881.50 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $34,110.00 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $127,735.00 |
| 2304 | 200712 | MAY 2007 | Job Access Loans | Payment | Y | 6/28/2007 | $4,168.00 |
| 2305 | 200712 | MAY 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/28/2007 | (248.00) |
| 2312 | 200712 | MAY 2007 | Contracted Child Care - W-2 Related | Payment | Y | 6/28/2007 | $28,382.00 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $38,315.00 |
| 5037 | 200709 | MAY 2007 | CCCI Program - Counties | Payment | Y | 6/28/2007 | $7,686.00 |
| 5039 | 200709 | MAY 2007 | CCCI Admin - Counties | Payment | Y | 6/28/2007 | (18.00) |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $210.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$354,700.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Kewaunee** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $227.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (83.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$144.00** |

**La Crosse** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | MAY 2007 | Refugee Cash Assistance | Payment | Y | 6/28/2007 | $628.00 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $34,826.09 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $3,023.45 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $18,718.28 |
| 2304 | 200712 | MAY 2007 | Job Access Loans | Payment | Y | 6/28/2007 | $695.57 |
| 2305 | 200712 | MAY 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/28/2007 | (35.00) |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $7,350.00 |
| 5037 | 200709 | MAY 2007 | CCCI Program - Counties | Payment | Y | 6/28/2007 | $3,534.53 |
| 5039 | 200709 | MAY 2007 | CCCI Admin - Counties | Payment | Y | 6/28/2007 | $442.37 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (277.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$68,906.29** |

**Lafayette** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $1,666.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$1,666.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

### Langlade

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $14.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$14.00** |

### Lincoln

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | $92.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (92.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$0.00** |

### Manitowoc

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $2,722.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $1,106.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$3,828.00** |

### Marathon - IM

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $24,818.25 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (828.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$23,990.25** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Marinette** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200712 | MAY 2007 | Child Care Benefit Payments | Payment | Y | 6/28/2007 | (399.82) |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $3,286.08 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $4,998.52 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $380.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$8,264.78** |

**Marquette** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $1,680.55 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $20.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$1,700.55** |

**MAXIMUS MILW CMA (77)** **Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | MAY 2007 | RCMA ADMIN | Payment | Y | 6/27/2007 | $1,676.49 |
| 0134 | 200712 | MAY 2007 | Refugee Cash Assistance | Payment | Y | 6/27/2007 | $12,956.00 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | $107,023.85 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $833,396.89 |
| 2304 | 200712 | MAY 2007 | Job Access Loans | Payment | Y | 6/27/2007 | $16,106.30 |
| 2305 | 200712 | MAY 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/27/2007 | (389.91) |
| 2312 | 200712 | MAY 2007 | Contracted Child Care - W-2 Related | Payment | Y | 6/27/2007 | $13,068.30 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/27/2007 | $130,713.43 |
| 9004 | 200705 | MAY 2007 | Assessed Penalties | Payment | Y | 6/27/2007 | (2,000.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$1,112,551.35** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**MAXIMUS - MILW JDPA** **Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | $36,718.12 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $280,332.79 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$317,050.91** |

**Menominee** **Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | (18.00) |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $18.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$0.00** |

**Milwaukee** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $12,664.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$12,664.00** |

**Monroe** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $1,495.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (22.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$1,473.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Oconto** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $7,761.28 |
| 0860 | 200712 | MAY 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 6/28/2007 | $4,319.78 |
| 0861 | 200712 | MAY 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 6/28/2007 | $87.48 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $9,070.45 |
| 5037 | 200709 | MAY 2007 | CCCI Program - Counties | Payment | Y | 6/28/2007 | $1,398.59 |
| 5039 | 200709 | MAY 2007 | CCCI Admin - Counties | Payment | Y | 6/28/2007 | $73.61 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (1,383.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$21,328.19** |

**Oneida** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $1,988.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | (1,930.00) |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (58.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Outagamie** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | MAY 2007 | RCMA ADMIN | Payment | Y | 6/28/2007 | $190.67 |
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/28/2007 | $2,000.00 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $19,431.12 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $9,162.37 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $20,367.18 |
| 2304 | 200712 | MAY 2007 | Job Access Loans | Payment | Y | 6/28/2007 | $292.20 |
| 2305 | 200712 | MAY 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/28/2007 | (328.67) |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $8,037.72 |
| 2336 | 200712 | MAY 2007 | FSET Supplement - W-2 Related | Payment | Y | 6/28/2007 | $190.67 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (324.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$59,019.26** |

**Ozaukee** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $9,933.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $59.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$9,992.00** |

**Pepin** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/28/2007 | $8.00 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $1,537.00 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $1,591.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$3,136.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Pierce** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $9.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$9.00** |

**Policy Studies Inc Milw JDPA** **Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | (247,347.38) |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $889,759.91 |
| 2336 | 200712 | MAY 2007 | FSET Supplement - W-2 Related | Payment | Y | 6/27/2007 | $324.49 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$642,737.02** |

**Polk** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/29/2007 | $6,263.68 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/29/2007 | $4,145.76 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/29/2007 | $3,277.08 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/29/2007 | $4,050.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | $577.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/29/2007 | (577.00) |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (577.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$17,159.52** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Portage** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $9,908.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | $22,322.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (32,230.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$0.00** |

**Price** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $655.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | (295.34) |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (1.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$358.66** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Racine** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/28/2007 | $17,666.84 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $28,126.23 |
| 0860 | 200712 | MAY 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 6/28/2007 | $14,321.31 |
| 0861 | 200712 | MAY 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 6/28/2007 | $4,022.76 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $36,574.02 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $79,127.71 |
| 2312 | 200712 | MAY 2007 | Contracted Child Care - W-2 Related | Payment | Y | 6/28/2007 | $8,850.26 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $18,256.00 |
| 2336 | 200712 | MAY 2007 | FSET Supplement - W-2 Related | Payment | Y | 6/28/2007 | $4,486.17 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (412.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$211,019.30** |

**Richland** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $33.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$33.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Rock** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $27,929.00 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $11,937.00 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $64,962.00 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $11,005.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (12,798.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$103,035.00** |

**Rusk** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/28/2007 | $74.55 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $1,612.39 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $659.42 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $3,193.58 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $1,364.70 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $42.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$6,946.64** |

**Sauk** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $6,736.00 |
| 0856 | 200712 | MAY 2007 | Child Care Benefit Payments | Payment | Y | 6/28/2007 | $2,200.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (248.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$8,688.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Sawyer** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/28/2007 | $952.94 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $4,840.12 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $182.58 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $9,049.49 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $2,400.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (29.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$17,396.13** |

**Shawano** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $3,501.42 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | $3,654.58 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (7,156.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$0.00** |

**Shawano Co Job Center** **Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | $6,345.73 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $5,529.31 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/27/2007 | $1,160.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$13,035.04** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Sheboygan** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | MAY 2007 | Refugee Cash Assistance | Payment | Y | 6/28/2007 | $419.00 |
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/28/2007 | $4,000.00 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $9,033.00 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $4,689.00 |
| 2312 | 200712 | MAY 2007 | Contracted Child Care - W-2 Related | Payment | Y | 6/28/2007 | $7,465.00 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $2,997.00 |
| 2336 | 200712 | MAY 2007 | FSET Supplement - W-2 Related | Payment | Y | 6/28/2007 | $1,201.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (739.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$29,065.00** |

**St. Croix** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | $201.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (201.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Taylor** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $2,871.99 |
| 0860 | 200712 | MAY 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 6/28/2007 | $1,475.25 |
| 0861 | 200712 | MAY 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 6/28/2007 | $250.00 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $1,115.95 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (112.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$5,601.19** |

**Trempealeau** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/29/2007 | $3,619.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | $21.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/29/2007 | (21.00) |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (21.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$3,598.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**UMOS Milw CMA (75)** **Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | $118,182.00 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $604,007.00 |
| 2304 | 200712 | MAY 2007 | Job Access Loans | Payment | Y | 6/27/2007 | $2,925.00 |
| 2305 | 200712 | MAY 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/27/2007 | (657.00) |
| 2312 | 200712 | MAY 2007 | Contracted Child Care - W-2 Related | Payment | Y | 6/27/2007 | $65,692.00 |
| 2328 | 200712 | JUN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/27/2007 | $52,223.00 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/27/2007 | $36,372.00 |
| 9004 | 200705 | MAY 2007 | Assessed Penalties | Payment | Y | 6/27/2007 | (2,000.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$876,744.00** |

**UMOS - MILW JDPA** **Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | $80,699.00 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $693,772.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$774,471.00** |

**UMOS - SSI Adv** **Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | $26,444.00 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $151,922.00 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/27/2007 | $450.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$178,816.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Vernon** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $3,465.10 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $907.94 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $5,002.90 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $15.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$9,390.94** |

**Vilas** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | $21.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (21.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$0.00** |

**Walworth** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $5,607.69 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $132.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$5,739.69** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Washburn** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/29/2007 | $404.79 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | $136.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/29/2007 | (404.79) |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (136.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **($0.00)** |

**Washington** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | $1,263.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (1,263.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$0.00** |

**Waukesha** **Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $13,533.54 |
| 5037 | 200709 | MAY 2007 | CCCI Program - Counties | Payment | Y | 6/28/2007 | $698.75 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | $8,835.71 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (23,068.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Waupaca** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/28/2007 | $1,525.00 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $3,606.00 |
| 0860 | 200712 | MAY 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 6/28/2007 | $1,315.00 |
| 0861 | 200712 | MAY 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 6/28/2007 | $65.00 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/28/2007 | $2,756.00 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/28/2007 | $4,181.00 |
| 2305 | 200712 | MAY 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/28/2007 | (50.00) |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/28/2007 | $3,529.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $146.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$17,073.00** |

**Waushara** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/28/2007 | $455.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | (493.00) |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | $38.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$0.00** |

**Winnebago** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | $200.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (200.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Wood** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/29/2007 | $449.00 |
| 0852 | 200712 | MAY 2007 | Child Care Admin & Operations | Payment | Y | 6/29/2007 | $16,942.00 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/29/2007 | $10,557.00 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/29/2007 | $77,596.00 |
| 2304 | 200712 | MAY 2007 | Job Access Loans | Payment | Y | 6/29/2007 | $600.00 |
| 2305 | 200712 | MAY 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/29/2007 | (139.00) |
| 2312 | 200712 | MAY 2007 | Contracted Child Care - W-2 Related | Payment | Y | 6/29/2007 | $4,407.00 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/29/2007 | $1,372.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/28/2007 | $328.00 |
| 9005 | 200806 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/29/2007 | (328.00) |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/28/2007 | (328.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$111,456.00** |

**Workforce Conn- Columbia** **Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/27/2007 | $138.63 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | $2,816.01 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $15,728.09 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/27/2007 | $2,650.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/27/2007 | (47.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$21,285.73** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Workforce Conn - Douglas Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | $2,537.67 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $10,896.94 |
| 2305 | 200712 | MAY 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/27/2007 | (134.00) |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/27/2007 | $4,050.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$17,350.61** |

**Workforce Conn - St Croix Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/27/2007 | $19.67 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | $5,040.36 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $23,713.89 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/27/2007 | $4,350.00 |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$33,123.92** |

**Workforce Conn -Western WI Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAY 2007 | Children First - W-2 Related | Payment | Y | 6/27/2007 | $1,455.67 |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | $8,399.36 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $40,769.79 |
| 2305 | 200712 | MAY 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/27/2007 | (134.00) |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/27/2007 | $2,450.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/27/2007 | (45.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$52,895.82** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/5/2007**

**Workforce Res Inc-Barron & Chi| Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | MAY 2007 | RCMA ADMIN | Payment | Y | 6/27/2007 | $1,217.24 |
| 0134 | 200712 | MAY 2007 | Refugee Cash Assistance | Payment | Y | 6/27/2007 | (870.42) |
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | $4,091.23 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $20,839.33 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/27/2007 | $8,652.00 |
| 9025 | 200712 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/27/2007 | (20.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$33,909.38** |

**YWCA MILW CMA (91) Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAY 2007 | W2 Administration | Payment | Y | 6/27/2007 | $42,277.03 |
| 2200 | 200712 | MAY 2007 | W-2 Services | Payment | Y | 6/27/2007 | $278,308.31 |
| 2312 | 200712 | MAY 2007 | Contracted Child Care - W-2 Related | Payment | Y | 6/27/2007 | $30,000.00 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/27/2007 | $20,980.00 |
| 9004 | 200705 | MAY 2007 | Assessed Penalties | Payment | Y | 6/27/2007 | (2,000.00) |
| | | | **Total Amount Deposited on** | **7/5/2007** | | | **$369,565.34** |

**Bank Deposit Date = 7/3/2007**

**BAY AREA WORKFORCE Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/3/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/28/2007 | $10,000.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/28/2007 | $25,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/28/2007 | $25,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/28/2007 | $135,000.00 |
| | | | **Total Amount Deposited on** | **7/3/2007** | | | **$195,000.00** |

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/28/2007 | $5,000.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/28/2007 | $20,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/28/2007 | $15,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 6/28/2007 | $15,000.00 |
| 0767 | 200712 | JUN 2007 | STW GROW 2 | Payment | Y | 6/28/2007 | $10,000.00 |
| 1724 | 200903 | JUN 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 6/28/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **7/3/2007** | | | **$70,000.00** |

**KENOSHA COUNTY** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 6/28/2007 | $5,819.39 |
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 6/28/2007 | $18,360.98 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 6/28/2007 | $56,745.03 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 6/28/2007 | $46,562.85 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/28/2007 | $71,467.23 |
| | | | **Total Amount Deposited on** | **7/3/2007** | | | **$198,955.48** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/3/2007**

**Louisiana Dept of Labor** **Agency Code = Z8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0635 | 200806 | MAY 2007 | DPN Hurricane Katrina Grant | Payment | Y | 6/28/2007 | $37,003.58 |
| | | | **Total Amount Deposited on** | **7/3/2007** | | | **$37,003.58** |

**Milwaukee Area Workforce Inves** **Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/28/2007 | $3,100.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/28/2007 | $53,900.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/28/2007 | $65,200.00 |
| 0801 | 200906 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/28/2007 | (6,600.00) |
| 1734 | 201006 | JUN 2007 | NEG WI 27 BRAC Program total | Payment | Y | 6/28/2007 | $1,200.00 |
| | | | **Total Amount Deposited on** | **7/3/2007** | | | **$116,800.00** |

**MILWAUKEE JOB DEVELOPMEN** **Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | JUN 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 6/28/2007 | $17,132.45 |
| | | | **Total Amount Deposited on** | **7/3/2007** | | | **$17,132.45** |

**RAMAC** **Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0721 | 200706 | JUN 2007 | STW CWI Spec Innovation Manuf Eff | Payment | Y | 6/28/2007 | $54,886.00 |
| | | | **Total Amount Deposited on** | **7/3/2007** | | | **$54,886.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/3/2007**

### WAUKESHA-OZAUKEE-WASHIN Agency Code = AB

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/28/2007 | $6,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/28/2007 | $12,000.00 |
| 0760 | 200706 | JUN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 6/28/2007 | $6,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 6/28/2007 | $56,000.00 |
| | | | **Total Amount Deposited on** | **7/3/2007** | | | **$80,000.00** |

### WDB OF SOUTH CENTRAL WI IN Agency Code = AI

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/28/2007 | $24,888.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/28/2007 | $25,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/28/2007 | $40,000.00 |
| | | | **Total Amount Deposited on** | **7/3/2007** | | | **$89,888.00** |

### WISCONSIN FORWARD AWARD Agency Code = BK

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0771 | 200806 | JUN 2007 | WFA Wisconsin Forward Award | Payment | Y | 6/29/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **7/3/2007** | | | **$10,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 7/3/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/28/2007 | $1,557.00 |
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/28/2007 | $4,000.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/28/2007 | $25,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/28/2007 | $5,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/28/2007 | $13,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 6/28/2007 | $50,000.00 |
| | | | **Total Amount Deposited on** | **7/3/2007** | | | **$98,557.00** |

**Bank Deposit Date = 6/29/2007**

**4-C Community Coordinated Chi Agency Code = G1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 6/21/2007 | $15,018.39 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$15,018.39** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Adams Child Support** **Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,035.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/26/2007 | $2,453.22 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/26/2007 | $396.00 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/26/2007 | $9,723.88 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/26/2007 | (68.70) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/26/2007 | (22.39) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/26/2007 | $6,430.13 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/26/2007 | $9.91 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (57.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$19,896.65** |

**ADVOCAP** **Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | MAY 2007 | REF Road to Work TAG | Payment | Y | 6/21/2007 | $19,693.00 |
| 7041 | 200712 | MAY 2007 | REF Mental Health UA | Payment | Y | 6/21/2007 | $3,786.00 |
| 7042 | 200712 | MAY 2007 | REF Creating Strong Families | Payment | Y | 6/21/2007 | $708.00 |
| 7054 | 200712 | MAY 2007 | REF BEST | Payment | Y | 6/21/2007 | $2,284.00 |
| 7056 | 200712 | MAY 2007 | REF Social Services | Payment | Y | 6/21/2007 | $32,106.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$58,577.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Ashland Child Support** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,499.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $3,565.17 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $25,614.40 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (61.04) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (183.10) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $4,108.97 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $60.53 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (68.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$34,532.19** |

**Bad River** **Agency Code = 1T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | MAY 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 6/21/2007 | $2,169.95 |
| 0859 | 200709 | MAY 2007 | TR FSET Contract - Tribal | Payment | Y | 6/21/2007 | $102.00 |
| 9025 | 200709 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/21/2007 | (33.00) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$2,238.95** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Barron Child Support** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $4,035.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $4,378.14 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $528.00 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $32,491.90 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (744.94) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (362.06) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $18,695.37 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $128.71 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (151.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (8.50) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$58,990.62** |

**Barron Co Dept. Health & Humar** **Agency Code = TA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | MAY 2007 | REF Refugee Health Screening | Payment | Y | 6/21/2007 | $7,627.50 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$7,627.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Bayfield Child Support** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $813.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $1,574.71 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $85.14 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $9,270.94 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (6.60) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (31.79) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $5,611.24 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $339.45 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (41.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$17,612.71** |

**Blackhawk Tech College** **Agency Code = LM**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAY 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/21/2007 | $19,105.02 |
| 5039 | 200709 | MAY 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 6/21/2007 | $2,865.75 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$21,970.77** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Boys & Girls Clubs of Greater Mi Agency Code = Z1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4600 | 200712 | APR 2007 | OTH Community Youth Grant Admin | Payment | Y | 6/11/2007 | $1,600.00 |
| 4600 | 200712 | MAY 2007 | OTH Community Youth Grant Admin | Payment | Y | 6/21/2007 | $443.00 |
| 4650 | 200712 | APR 2007 | OTH Community Youth Grant Contract | Payment | Y | 6/11/2007 | $14,373.00 |
| 4650 | 200712 | MAY 2007 | OTH Community Youth Grant Contract | Payment | Y | 6/21/2007 | $3,981.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$20,397.00** |

**Brown Child Support Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $15,611.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/11/2007 | $15,082.32 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/11/2007 | $3,206.94 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/11/2007 | $128,833.32 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/11/2007 | (1,296.90) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/11/2007 | (2,127.18) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 6/11/2007 | $74,026.50 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/11/2007 | $130.68 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (704.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (40.46) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$232,722.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Buffalo Child Support** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $543.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $1,164.85 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $108.90 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $4,399.07 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (20.01) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (6.60) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $1,326.88 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $649.29 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (27.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$8,137.02** |

**Burnett Child Support** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,064.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $2,060.06 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $89.10 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $15,109.30 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (72.55) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (109.88) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $5,378.89 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (54.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$23,461.86** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Calumet Child Support** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,113.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/27/2007 | $5,472.06 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/27/2007 | $26,601.96 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/27/2007 | (318.12) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/27/2007 | (1,107.48) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/27/2007 | $6,290.12 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (71.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$37,976.46** |

**Cathedral Center Inc** **Agency Code = 95**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2274 | 200712 | APR 2007 | Homeless Shelter Payment | Payment | Y | 6/18/2007 | (1,639.60) |
| 9005 | 200806 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 6/18/2007 | $1,639.60 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$0.00** |

**CC Partnership Resource & Ref** **Agency Code = G3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 6/21/2007 | $5,445.30 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$5,445.30** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

### CC Resource & Ref of Central W Agency Code = G7

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 6/21/2007 | $4,576.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$4,576.00** |

### CC Resource & Ref of Winnebag Agency Code = G9

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 6/21/2007 | $5,278.08 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$5,278.08** |

### CC Res & Ref Serv of Grtr Racin Agency Code = G8

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 6/21/2007 | $3,517.52 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$3,517.52** |

### CESA 3 Agency Code = 1C

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAY 2007 | YA Coordinator Costs | Payment | Y | 6/25/2007 | $1,238.80 |
| 4722 | 200706 | MAY 2007 | YA Student Costs | Payment | Y | 6/25/2007 | $1,859.19 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$3,097.99** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**CESA 5** **Agency Code = 1D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | MAY 2007 | YA Student Costs | Payment | Y | 6/25/2007 | $5,280.85 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$5,280.85** |

**CESA 6** **Agency Code = 1E**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | MAY 2007 | YA Student Costs | Payment | Y | 6/25/2007 | $610.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$610.00** |

**Child Care Connection, Inc** **Agency Code = GC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 6/21/2007 | $5,747.71 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$5,747.71** |

**Child Care Resource & Referral,** **Agency Code = G6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 6/21/2007 | $4,641.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$4,641.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Chippewa Child Support Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $2,239.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $6,731.09 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $976.80 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $40,095.98 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (739.91) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (685.94) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $23,891.69 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $76.30 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (154.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (8.84) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$72,422.17** |

**Chippewa Valley Tech College Agency Code = L2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAY 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/21/2007 | $21,273.26 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$21,273.26** |

**City of Waukesha Transit Comm Agency Code = WO**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0255 | 200712 | MAY 2007 | WETAP Bus Route 2 Reim Ser Costs | Payment | Y | 6/21/2007 | $23,248.35 |
| 0265 | 200712 | MAY 2007 | WETAP Bus Route 218 Reim Ser Costs | Payment | Y | 6/21/2007 | $11,529.84 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$34,778.19** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Clark Child Support** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,805.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $2,351.58 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $312.18 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $21,166.28 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (184.11) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (49.87) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $1,779.59 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $63.02 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (60.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$27,180.27** |

**Columbia Child Support** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $2,598.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $4,850.95 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $297.00 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $42,188.10 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (118.80) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (287.83) |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (118.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$49,402.62** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Community Child CareConnectic Agency Code = G4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 6/21/2007 | $8,062.29 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$8,062.29** |

**Community Coordinated Child C Agency Code = G2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 6/21/2007 | $6,624.43 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$6,624.43** |

**Crawford Child Support Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $703.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $1,984.04 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $11,479.36 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (156.14) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (99.00) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $2,680.79 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $319.53 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (42.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$16,867.20** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Dane Child Support** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $9,534.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $25,303.08 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $3,061.08 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $245,597.88 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (442.86) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (1,969.44) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $139,889.26 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $200.64 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (1,042.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (59.84) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$420,071.80** |

**Dodge Child Support** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $4,096.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/26/2007 | $23,197.68 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/26/2007 | $1,958.22 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/26/2007 | $59,982.12 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/26/2007 | (346.50) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/26/2007 | (522.06) |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/26/2007 | $194.04 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (202.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (11.56) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$88,345.94** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Dodge County UW-Extension** **Agency Code = LO**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAY 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/21/2007 | $18.00 |
| 5039 | 200709 | MAY 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 6/21/2007 | $188.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$206.00** |

**Door** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 6/18/2007 | $5,440.17 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 6/18/2007 | $2,221.87 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 6/18/2007 | $5,384.41 |
| 2304 | 200712 | APR 2007 | Job Access Loans | Payment | Y | 6/18/2007 | $477.50 |
| 9005 | 200806 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 6/18/2007 | (10.00) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$13,513.95** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Door Child Support** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,125.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $3,559.29 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $366.30 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $28,135.72 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (16.50) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (16.50) |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $60.01 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (64.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$33,145.58** |

**Douglas Child Support** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $4,318.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $7,689.66 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $712.80 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $50,813.40 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (1,351.02) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (310.86) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $29,649.02 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (179.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (10.20) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$91,331.80** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Dunn Child Support** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,922.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $4,924.59 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $158.40 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $25,047.46 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (368.79) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $12,783.20 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (102.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (5.78) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$44,359.08** |

**Eau Claire Child Support** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $5,475.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/26/2007 | $8,908.02 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/26/2007 | $1,108.80 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/26/2007 | $54,050.65 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/26/2007 | (158.40) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/26/2007 | (748.18) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/26/2007 | $32,537.44 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/26/2007 | $439.93 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (246.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (14.28) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$101,352.98** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Family Connections, Inc** **Agency Code = GA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 6/21/2007 | $5,950.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$5,950.00** |

**Family Resources, Inc** **Agency Code = GB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 6/21/2007 | $4,870.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$4,870.00** |

**Florence Child Support** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $23.00 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (15.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (1.02) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$6.98** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Fond du Lac Child Support Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $5,438.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $4,286.04 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $1,958.22 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $55,558.14 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (891.00) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (967.56) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $30,880.16 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $484.44 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (231.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (13.26) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$96,502.18** |

**Fond du Lac County DSS Agency Code = W4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0045 | 200712 | MAY 2007 | WETAP Auto Repair Reim Ser Costs | Payment | Y | 6/21/2007 | $999.00 |
| 0046 | 200712 | MAY 2007 | WETAP Auto Repair Reim Admin Costs | Payment | Y | 6/21/2007 | $67.50 |
| 0055 | 200712 | MAY 2007 | WETAP Guaranteed Ride Reim Ser Cost | Payment | Y | 6/21/2007 | $1,139.87 |
| 0056 | 200712 | MAY 2007 | WETAP Guaranteed Ride Reim Admin | Payment | Y | 6/21/2007 | $35.60 |
| 0075 | 200712 | MAY 2007 | WETAP Vanpool Program Reim Ser Cost | Payment | Y | 6/21/2007 | $1,353.89 |
| 0076 | 200712 | MAY 2007 | WETAP Vanpool Program Reim Admin | Payment | Y | 6/21/2007 | $41.14 |
| 0085 | 200712 | MAY 2007 | WETAP Child Care Trans Reim Ser | Payment | Y | 6/21/2007 | $3,150.75 |
| 0086 | 200712 | MAY 2007 | WETAP Child Care Trans Reim Admin | Payment | Y | 6/21/2007 | $170.25 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$6,958.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Forest Child Support** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $519.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $1,937.68 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $85.14 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $9,565.89 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (176.89) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (133.17) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $5,625.92 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $23.94 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (42.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$17,403.13** |

**Forest County Potawatomi** **Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | MAY 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 6/21/2007 | $571.81 |
| 0859 | 200709 | MAY 2007 | TR FSET Contract - Tribal | Payment | Y | 6/21/2007 | $537.80 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$1,109.61** |

**Fox Valley Tech College** **Agency Code = LP**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAY 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/21/2007 | $11,277.49 |
| 5039 | 200709 | MAY 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 6/21/2007 | $594.32 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$11,871.81** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Fox Valley Workforce Developme Agency Code = 91**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2312 | 200712 | MAY 2007 | CC Contracted Child Care | Payment | Y | 6/21/2007 | $10,908.80 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$10,908.80** |

**Grant Child Support Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,364.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $1,863.95 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $277.20 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $23,568.87 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (1,080.21) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (125.29) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $12,623.54 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $377.45 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (93.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (5.44) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$38,771.07** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Green Child Support** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,680.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $2,927.60 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $79.20 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $13,297.10 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (391.02) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (227.59) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $8,080.29 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $82.51 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (75.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$25,448.67** |

**Green Lake Child Support** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $847.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $1,050.72 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $805.20 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $13,683.10 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (185.97) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (146.76) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $6,874.89 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $633.12 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (49.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$23,509.58** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Hmong MAA Sheboygan** **Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | MAY 2007 | REF Road to Work TAG | Payment | Y | 6/21/2007 | $4,458.00 |
| 7054 | 200712 | MAY 2007 | REF BEST | Payment | Y | 6/21/2007 | $578.00 |
| 7056 | 200712 | MAY 2007 | REF Social Services | Payment | Y | 6/21/2007 | $7,990.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$13,026.00** |

**Iowa Child Support** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $585.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $605.88 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $237.60 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $8,137.80 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (16.50) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (67.32) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $4,583.54 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $60.06 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (45.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$14,078.68** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Iron Child Support** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/26/2007 | $492.52 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/26/2007 | $85.14 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/26/2007 | $4,949.60 |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/26/2007 | (15.50) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/26/2007 | $2,839.40 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (15.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (1.02) |
| 9005 | 200806 | MAY 2007 | Net Accounts Receivable Summarized | Payment | Y | 6/25/2007 | $16.02 |
| 9005 | 200806 | MAY 2007 | Net Accounts Receivable Summarized | Payment | Y | 6/26/2007 | (16.02) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$8,335.14** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Jackson Child Support** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $313.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/11/2007 | $4,298.22 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $4,298.22 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/11/2007 | $158.40 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/11/2007 | $18,500.41 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $20,079.70 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/11/2007 | (111.98) |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (388.73) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/11/2007 | (246.02) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (57.12) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 6/11/2007 | $11,641.92 |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $2,446.55 |
| 7496 | 200712 | MAY 2007 | CS Spec Improvement Fund 34% | Payment | Y | 6/25/2007 | $443.17 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/11/2007 | $78.05 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $69.38 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (65.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (3.74) |
| 9005 | 200806 | APR 2007 | Net Accounts Receivable Summarized | Payment | Y | 6/11/2007 | (2,889.40) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$58,565.03** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Jefferson Child Support Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $2,860.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $2,754.95 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $964.92 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $60,082.94 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (1,542.95) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (764.23) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $18,393.63 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (192.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (10.88) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$82,546.38** |

**Jewish Family Services (MARC) Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200712 | MAY 2007 | REF Older Refugee Program (even yr) | Payment | Y | 6/21/2007 | $12,489.00 |
| 7044 | 200712 | MAY 2007 | REF Preventive Health | Payment | Y | 6/21/2007 | $7,215.00 |
| 7056 | 200712 | MAY 2007 | REF Social Services | Payment | Y | 6/21/2007 | $41,511.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$61,215.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Juneau Child Support** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,453.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $2,220.81 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $445.50 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $21,509.71 |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (1,152.04) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $11,860.84 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $301.34 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (86.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (5.10) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$36,548.06** |

**Kenosha Achievement Center** **Agency Code = W5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0105 | 200712 | MAY 2007 | WETAP Shuttle/Mobility Mgr Reim Ser | Payment | Y | 6/21/2007 | $11,600.18 |
| 0106 | 200712 | MAY 2007 | WETAP Shuttle/Mobility Mgr Reim Adm | Payment | Y | 6/21/2007 | $1,160.02 |
| 0425 | 200712 | MAY 2007 | WETAP Veh Purch Car Works Reim Serv | Payment | Y | 6/21/2007 | (52.11) |
| 0426 | 200712 | MAY 2007 | WETAP Veh Purch Car Works Reim Adm | Payment | Y | 6/21/2007 | $7.29 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$12,715.38** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Kenosha Child Support** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $8,596.00 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (582.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (33.32) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$7,980.68** |

**Kewaunee Child Support** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $331.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $2,183.22 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $85.14 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $11,960.87 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (16.50) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (113.52) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $4,252.75 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $19.11 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (34.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$18,666.03** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Lac du Flambeau** **Agency Code = 4T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200709 | MAY 2007 | TR Children First | Payment | Y | 6/21/2007 | $496.00 |
| 0852 | 200709 | MAY 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 6/21/2007 | $1,419.00 |
| 0859 | 200709 | MAY 2007 | TR FSET Contract - Tribal | Payment | Y | 6/21/2007 | $792.00 |
| 7334 | 200712 | MAY 2007 | TR MSL Adjustment (Even year) | Payment | Y | 6/21/2007 | $412.00 |
| 9025 | 200709 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/21/2007 | $4.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$3,123.00** |

**LaCrosse Area Hmong MAA** **Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | MAY 2007 | REF Road to Work TAG | Payment | Y | 6/21/2007 | $13,456.00 |
| 7042 | 200712 | MAY 2007 | REF Creating Strong Families | Payment | Y | 6/21/2007 | $2,099.00 |
| 7056 | 200712 | MAY 2007 | REF Social Services | Payment | Y | 6/21/2007 | $31,027.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$46,582.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**La Crosse Child Support** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $5,603.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $5,269.44 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $1,702.80 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $34,461.24 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (403.26) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (582.78) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $20,836.56 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $2,302.08 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (269.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (15.30) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$68,904.78** |

**Lafayette Child Support** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $594.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $655.22 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $141.90 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $4,169.48 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (155.10) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (83.16) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $2,435.80 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $10.07 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (32.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$7,734.51** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Lake Geneva-Genoa City UHS Agency Code = 2A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | APR 2007 | YA Coordinator Costs | Payment | Y | 6/11/2007 | $2,276.78 |
| 4722 | 200706 | APR 2007 | YA Student Costs | Payment | Y | 6/11/2007 | $8,451.68 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$10,728.46** |

**Lakeshore Technical College Agency Code = LQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAY 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/21/2007 | $7,454.00 |
| 5039 | 200709 | MAY 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 6/21/2007 | $300.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$7,754.00** |

**Langlade Child Support Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,253.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $1,784.03 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $89.10 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $21,103.78 |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (162.82) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $11,752.72 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $165.76 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (79.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$35,902.15** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Lincoln Child Support** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $868.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $1,343.48 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $198.00 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $13,039.96 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (128.72) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (315.24) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $7,282.94 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $283.56 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (63.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (3.74) |
| 9005 | 200806 | MAY 2007 | Net Accounts Receivable Summarized | Payment | Y | 6/25/2007 | (11,454.08) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$11,051.16** |

**Madison Area Tech College** **Agency Code = L5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAY 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/21/2007 | $5,473.00 |
| 5039 | 200709 | MAY 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 6/21/2007 | $274.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$5,747.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Manitowoc Child Support** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $5,130.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $3,965.95 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $396.00 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $46,273.14 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (82.50) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (412.74) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $25,829.63 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (194.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (11.22) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$80,894.26** |

**Marathon Child Support** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $5,662.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | (1,720.07) |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $356.40 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $66,660.49 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (427.18) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (720.59) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $33,046.48 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $433.56 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (279.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (15.98) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$102,996.11** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Marinette Child Support** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $3,206.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $4,097.78 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $1,305.48 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $32,242.69 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (552.30) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (364.89) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $18,920.86 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $547.68 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (122.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (7.14) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$59,274.16** |

**Marquette Child Support** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,068.00 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (32.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$1,034.30** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Menominee Nation** **Agency Code = 5T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAY 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/21/2007 | $1,074.60 |
| 7334 | 200712 | MAY 2007 | TR MSL Adjustment (Even year) | Payment | Y | 6/21/2007 | $313.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$1,387.60** |

**Mid-State Technical College** **Agency Code = LR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAY 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/21/2007 | $2,330.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$2,330.00** |

**Mid Wis Child Care Resource & I** **Agency Code = GD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 6/21/2007 | $4,853.00 |
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 6/27/2007 | $13,542.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$18,395.00** |

**Milwaukee Area Tech College** **Agency Code = F1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0875 | 200709 | MAY 2007 | OTH FSET Administration | Payment | Y | 6/21/2007 | $35,507.70 |
| 0880 | 200709 | MAY 2007 | OTH FSET Trans & Supportive Svcs | Payment | Y | 6/21/2007 | $5,235.84 |
| 0885 | 200709 | MAY 2007 | OTH FSET 50% Administration | Payment | Y | 6/21/2007 | $1,248.08 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$41,991.62** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Milwaukee Area Workforce Inves Agency Code = W9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0165 | 200712 | MAY 2007 | WETAP Flex Shuttle Routes Reim Ser | Payment | Y | 6/21/2007 | $7,104.69 |
| 0165 | 200712 | MAY 2007 | WETAP Flex Shuttle Routes Reim Ser | Payment | Y | 6/27/2007 | $6,685.13 |
| 0166 | 200712 | MAY 2007 | WETAP Flex Shuttle Routes Reim Adm | Payment | Y | 6/21/2007 | $907.43 |
| 0175 | 200712 | MAY 2007 | WETAP Custom Shuttle Reim Ser(Empl) | Payment | Y | 6/21/2007 | $6,899.14 |
| 0175 | 200712 | MAY 2007 | WETAP Custom Shuttle Reim Ser(Empl) | Payment | Y | 6/27/2007 | $37,320.91 |
| 0176 | 200712 | MAY 2007 | WETAP Custom Shuttle Reim Adm(Empl) | Payment | Y | 6/21/2007 | $4,350.57 |
| 0176 | 200712 | MAY 2007 | WETAP Custom Shuttle Reim Adm(Empl) | Payment | Y | 6/27/2007 | $1,470.28 |
| 7054 | 200712 | MAY 2007 | REF BEST | Payment | Y | 6/21/2007 | (160.97) |
| 7054 | 200712 | MAY 2007 | REF BEST | Payment | Y | 6/27/2007 | $2,157.26 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$66,734.44** |

**Milwaukee Careers Cooperative Agency Code = W7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0145 | 200712 | MAY 2007 | WETAP Van Pool Reim Ser Costs | Payment | Y | 6/21/2007 | $5,941.57 |
| 0146 | 200712 | MAY 2007 | WETAP Van Pool Reim Admin Costs | Payment | Y | 6/21/2007 | $342.62 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$6,284.19** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Milwaukee Child Support Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $65,829.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $86,978.76 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $885,476.46 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (13,516.80) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (5,878.62) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $490,970.20 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $26,060.76 |
| 7516 | 200707 | MAY 2007 | CS Milwaukee Legal Advocacy | Payment | Y | 6/25/2007 | $5,106.00 |
| 7700 | 200712 | MAY 2007 | CS Children First | Payment | Y | 6/25/2007 | $17,200.00 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (5,062.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (290.70) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$1,552,873.06** |

**Milwaukee Christian Center Agency Code = RE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200712 | MAY 2007 | REF Social Services | Payment | Y | 6/21/2007 | $2,396.56 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$2,396.56** |

**Milwaukee Public Schools Agency Code = 1S**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAY 2007 | YA Coordinator Costs | Payment | Y | 6/26/2007 | $3,943.21 |
| 4722 | 200706 | MAY 2007 | YA Student Costs | Payment | Y | 6/26/2007 | $3,446.85 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$7,390.06** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Milwaukee Public Schools** **Agency Code = LS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAY 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/21/2007 | $72,078.00 |
| 5039 | 200709 | MAY 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 6/21/2007 | $3,575.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$75,653.00** |

**Monroe** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 6/18/2007 | $3,446.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$3,446.00** |

**Monroe Child Support** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $2,215.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $4,605.66 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $207.90 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $19,705.96 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (146.66) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (816.49) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $12,135.11 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $106.57 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (129.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (7.48) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$37,876.57** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Northcentral Technical College Agency Code = 1U**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAY 2007 | YA Coordinator Costs | Payment | Y | 6/25/2007 | $3,993.95 |
| 4722 | 200706 | MAY 2007 | YA Student Costs | Payment | Y | 6/25/2007 | $173.02 |
| 4723 | 200706 | MAY 2007 | YA Employer Costs | Payment | Y | 6/25/2007 | $284.32 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$4,451.29** |

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/27/2007 | $5,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/27/2007 | $5,000.00 |
| 0760 | 200706 | JUN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 6/27/2007 | $7,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 6/27/2007 | $31,500.00 |
| 0767 | 200712 | JUN 2007 | STW GROW 2 | Payment | Y | 6/27/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$58,500.00** |

**Northwest WI CEP, Inc Agency Code = 1V**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAY 2007 | YA Coordinator Costs | Payment | Y | 6/26/2007 | $4,203.00 |
| 4722 | 200706 | MAY 2007 | YA Student Costs | Payment | Y | 6/26/2007 | $0.05 |
| 4724 | 200706 | MAY 2007 | YA Admin Costs | Payment | Y | 6/26/2007 | $380.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$4,583.05** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Oconto Child Support** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,615.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/27/2007 | $2,883.67 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/27/2007 | $85.14 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/27/2007 | $20,203.49 |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/27/2007 | (190.21) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/27/2007 | $11,839.26 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (107.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (6.12) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$36,323.23** |

**Oneida Child Support** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $2,161.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $2,496.95 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $615.78 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $29,127.32 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (787.65) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (236.99) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $5,528.53 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $100.95 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (94.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (5.44) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$38,906.45** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Oneida Nation** **Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | MAY 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 6/21/2007 | $1,703.90 |
| 5037 | 200709 | MAY 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/21/2007 | $978.45 |
| 9005 | 200706 | MAY 2007 | Net Account Receivable Summarized | Payment | Y | 6/21/2007 | (5.00) |
| 9025 | 200709 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/21/2007 | (19.00) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$2,658.35** |

**Outagamie Child Support** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $8,442.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $5,051.10 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $922.46 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $110,454.83 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (1,517.64) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (1,129.90) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $39,509.49 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $2,753.64 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (331.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (19.04) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$164,135.94** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Ozaukee Child Support** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,674.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $3,216.84 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $368.94 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $24,126.94 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (158.40) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (153.87) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $14,115.38 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $860.14 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (89.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (5.10) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$43,955.87** |

**Pepin Child Support** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $68.00 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $113.52 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $3,935.07 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (93.89) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $2,037.27 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (15.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (1.02) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$6,043.95** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Pierce Child Support** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $425.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/26/2007 | $2,195.35 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/26/2007 | $14,738.38 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/26/2007 | (212.95) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/26/2007 | (71.28) |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/26/2007 | $860.40 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (60.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$17,871.50** |

**Polk Child Support** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,218.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/26/2007 | $3,031.30 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/26/2007 | $34,237.72 |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/26/2007 | $1,897.96 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (72.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$40,308.90** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Portage Child Support** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $3,572.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $3,879.48 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $267.30 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $32,976.33 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (536.54) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (244.25) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $18,721.79 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $369.77 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (132.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (7.48) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$58,866.40** |

**Price Child Support** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $574.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $1,596.71 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $89.10 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $11,730.67 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (52.80) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (121.70) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $701.26 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $173.01 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (35.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$14,653.21** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Racine Child Support** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $9,255.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $6,542.38 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $3,519.12 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $199,504.49 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (3,789.26) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (1,090.74) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $105,444.29 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $283.71 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (953.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (54.74) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$318,661.25** |

**Racine Unified School District** **Agency Code = H3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAY 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/21/2007 | $46,428.83 |
| 5039 | 200709 | MAY 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 6/21/2007 | $8,874.08 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$55,302.91** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**RAMAC** **Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAY 2007 | YA Coordinator Costs | Payment | Y | 6/25/2007 | $1,498.14 |
| 4722 | 200706 | MAY 2007 | YA Student Costs | Payment | Y | 6/25/2007 | $800.00 |
| 4724 | 200706 | MAY 2007 | YA Admin Costs | Payment | Y | 6/25/2007 | $98.58 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$2,396.72** |

**Red Cliff** **Agency Code = 8T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | MAY 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 6/21/2007 | $1,111.64 |
| 0859 | 200709 | MAY 2007 | TR FSET Contract - Tribal | Payment | Y | 6/21/2007 | $582.27 |
| 0860 | 200709 | MAY 2007 | TR FSET Admin 50/50 Opt - Tribal | Payment | Y | 6/21/2007 | $301.01 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$1,994.92** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Richland Child Support** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $317.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $644.23 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $198.66 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $9,669.25 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (89.60) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (51.93) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $5,342.43 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | (33.07) |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (45.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$15,949.25** |

**Rock Child Support** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $8,234.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $16,238.44 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $1,425.60 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $158,867.76 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (948.04) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (1,074.00) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $89,898.97 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (678.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (38.76) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$271,925.97** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Rusk Child Support** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,093.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $1,474.94 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $89.10 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $11,216.72 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (23.10) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (132.28) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $6,503.99 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (51.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$20,168.31** |

**Sauk Child Support** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $4,508.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $6,019.27 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $435.60 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $35,940.02 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (759.11) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (663.26) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $20,382.38 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $216.20 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (139.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (7.82) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$65,932.28** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Sawyer Child Support** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,382.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/11/2007 | $3,447.71 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $3,447.71 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/11/2007 | $211.09 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $170.28 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $16,054.24 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/11/2007 | (6.27) |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (23.10) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/11/2007 | (172.59) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (124.87) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 6/11/2007 | $1,792.71 |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $10,057.95 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/11/2007 | $15,207.50 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (69.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (4.08) |
| 9005 | 200806 | APR 2007 | Net Accounts Receivable Summarized | Payment | Y | 6/11/2007 | (541.74) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$50,829.54** |

**School District of Beloit** **Agency Code = 1Y**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAY 2007 | YA Coordinator Costs | Payment | Y | 6/25/2007 | $2,898.58 |
| 4722 | 200706 | MAY 2007 | YA Student Costs | Payment | Y | 6/25/2007 | $612.71 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$3,511.29** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**School District of Monroe Agency Code = 1K**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAY 2007 | YA Coordinator Costs | Payment | Y | 6/26/2007 | $3,225.38 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$3,225.38** |

**School District of South Milwauk Agency Code = 1Z**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAY 2007 | YA Coordinator Costs | Payment | Y | 6/25/2007 | $15,893.71 |
| 4721 | 200706 | MAY 2007 | YA Coordinator Costs | Payment | Y | 6/27/2007 | $24.00 |
| 4722 | 200706 | MAY 2007 | YA Student Costs | Payment | Y | 6/25/2007 | $4,500.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$20,417.71** |

**Sebastian Family Psychology Pr Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7041 | 200712 | MAY 2007 | REF Mental Health UA | Payment | Y | 6/21/2007 | $16,587.76 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$16,587.76** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Shawano Child Support** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $2,202.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $2,437.82 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $528.00 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $26,465.51 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (122.10) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (859.25) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $14,656.05 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (92.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (5.44) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$45,210.59** |

**Sheboygan Child Support** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $6,406.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $10,407.36 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $66,808.40 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (1,582.07) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (794.36) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $38,553.59 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (253.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (14.62) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$119,531.30** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**So Central Child Care Resource Agency Code = G5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 6/21/2007 | $3,442.62 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$3,442.62** |

**Sokaogon (Mole Lake) Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | MAY 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 6/21/2007 | $1,752.72 |
| 0859 | 200709 | MAY 2007 | TR FSET Contract - Tribal | Payment | Y | 6/21/2007 | $1,217.36 |
| 0861 | 200709 | MAY 2007 | TR FSET Participant Sup 50/50 | Payment | Y | 6/21/2007 | $599.63 |
| 9025 | 200709 | MAY 2007 | Net Collections Activity-Summary | Payment | Y | 6/21/2007 | (5.00) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$3,564.71** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**St. Croix Child Support** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,724.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $4,665.16 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $158.40 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $30,461.57 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (372.90) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (188.56) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $16,702.25 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $1,587.33 |
| 7700 | 200712 | MAY 2007 | CS Children First | Payment | Y | 6/25/2007 | $324.17 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (114.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (6.46) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$54,940.96** |

**Stockbridge - Munsee** **Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | MAY 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 6/21/2007 | $240.13 |
| 0859 | 200709 | MAY 2007 | TR FSET Contract - Tribal | Payment | Y | 6/21/2007 | $164.44 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$404.57** |

**Sun Prairie Area School District** **Agency Code = LF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5039 | 200709 | MAY 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 6/21/2007 | $818.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$818.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Supporting Families Together As Agency Code = GI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200710 | MAY 2007 | CC R &R Training & Tech Assistance | Payment | Y | 6/21/2007 | $16,279.69 |
| 5053 | 200712 | MAY 2007 | CC Resource and Referral | Payment | Y | 6/21/2007 | $6,983.03 |
| 5056 | 200712 | MAY 2007 | CC Tribal Training and Tech Assist | Payment | Y | 6/21/2007 | $3,406.33 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$26,669.05** |

**SW Wi Child Care Resource & Re Agency Code = GG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | APR 2007 | CC Resource and Referral | Payment | Y | 6/11/2007 | $4,946.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$4,946.00** |

**Taylor Child Support Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $645.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $3,549.09 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $237.60 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $18,705.27 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (85.87) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (179.41) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $3,687.41 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $59.40 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (47.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$26,568.77** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Trempealeau Child Support** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,007.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $2,682.06 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $340.56 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $23,044.33 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (185.04) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (194.88) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $8,098.21 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $176.59 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (78.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$34,886.41** |

**UMOS** **Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200712 | MAY 2007 | CC Migrant Child Care | Payment | Y | 6/21/2007 | $17,486.20 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$17,486.20** |

**UW Extension** **Agency Code = Z7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200710 | APR 2007 | CC R &R Training & Tech Assistance | Payment | Y | 6/11/2007 | $3,462.65 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$3,462.65** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**UWM-Board of Regents of the Ur Agency Code = QC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200712 | MAY 2007 | REF Social Services | Payment | Y | 6/21/2007 | $45,257.34 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$45,257.34** |

**V.E. Carter Development Group Agency Code = WN**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0245 | 200712 | MAY 2007 | WETAP Childcare Transport Reim Ser | Payment | Y | 6/21/2007 | $100,297.50 |
| 0246 | 200712 | MAY 2007 | WETAP Childcare Transport Reim Adm | Payment | Y | 6/21/2007 | $8,758.73 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$109,056.23** |

**Vernon Child Support Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $1,051.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | (1,320.28) |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $141.90 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $6,617.51 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (16.50) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (116.63) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $2,733.40 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $635.76 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (51.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$9,672.10** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Vilas Child Support** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $774.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $1,900.80 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $255.42 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $13,965.85 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (141.75) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (89.09) |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $134.60 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (36.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$16,761.79** |

**Walworth Child Support** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $5,945.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $5,215.43 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $67,593.06 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (3,787.73) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (1,700.69) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $34,680.03 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $132.08 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (266.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (15.30) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$107,795.88** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Washburn Child Support** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $869.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/26/2007 | $1,479.42 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/26/2007 | $158.40 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/26/2007 | $15,660.19 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/26/2007 | (82.30) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/26/2007 | (222.99) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/26/2007 | $6,093.69 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (47.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$23,905.69** |

**Washington Child Support** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $4,438.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $6,341.06 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $993.30 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $51,589.72 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (589.64) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (532.74) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $15,354.97 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $1,452.15 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (178.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (10.20) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$78,858.62** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Watertown Unified School Distri Agency Code = 1L**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAY 2007 | YA Coordinator Costs | Payment | Y | 6/25/2007 | $5,746.79 |
| 4724 | 200706 | MAY 2007 | YA Admin Costs | Payment | Y | 6/25/2007 | $173.49 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$5,920.28** |

**Watertown Unif School District Agency Code = LU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/11/2007 | $7,361.90 |
| 5037 | 200709 | MAY 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/21/2007 | $2,305.75 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$9,667.65** |

**Waukesha Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 6/18/2007 | $6,571.00 |
| 5037 | 200709 | APR 2007 | CCCI Program - Counties | Payment | Y | 6/18/2007 | $698.75 |
| 9005 | 200806 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 6/18/2007 | (3,766.00) |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 6/18/2007 | (182.34) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$3,321.41** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Waukesha Child Support Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $8,419.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $26,478.07 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $1,589.28 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $131,410.96 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (1,389.47) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (1,224.73) |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $2,327.85 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (472.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (27.20) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$167,111.76** |

**Waukesha County Technical Col Agency Code = LG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAY 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/21/2007 | $7,602.26 |
| 5039 | 200709 | MAY 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 6/21/2007 | $400.12 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$8,002.38** |

**Waukesha Dept of Health and Hu Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | MAY 2007 | REF Refugee Health Screening | Payment | Y | 6/21/2007 | $2,382.00 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$2,382.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Waukesha-Ozaukee-Washington Agency Code = WV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0466 | 200712 | MAY 2007 | WETAP Veh Pur-Keys to Work-Reim Adm | Payment | Y | 6/21/2007 | $593.01 |
| 0469 | 200712 | MAY 2007 | WETAP Veh Purch-Keys to Work-Loan | Payment | Y | 6/21/2007 | $5,885.41 |
| 0475 | 200712 | MAY 2007 | WETAP Mobility Manager Reim Serv | Payment | Y | 6/21/2007 | $3,898.18 |
| 0476 | 200712 | MAY 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 6/21/2007 | $401.98 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$10,778.58** |

**Waupaca Child Support Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $2,337.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $2,351.88 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $25,863.04 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (881.07) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (209.67) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $13,973.05 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (129.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (7.48) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$43,297.75** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Wausau Area Hmong MAA** **Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | MAY 2007 | REF Road to Work TAG | Payment | Y | 6/26/2007 | $13,339.15 |
| 7041 | 200712 | MAY 2007 | REF Mental Health UA | Payment | Y | 6/26/2007 | $8,783.84 |
| 7054 | 200712 | MAY 2007 | REF BEST | Payment | Y | 6/26/2007 | $4,294.00 |
| 7056 | 200712 | MAY 2007 | REF Social Services | Payment | Y | 6/26/2007 | $36,589.62 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$63,006.61** |

**Wausau School District** **Agency Code = LV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAY 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/21/2007 | $3,522.60 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$3,522.60** |

**Waushara Child Support** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $2,064.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $1,382.85 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $425.70 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $20,431.59 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (3,265.81) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (481.95) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $9,526.38 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (57.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$30,022.36** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

### WI Indianhead Tech - Douglas Agency Code = LY

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAY 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/21/2007 | $1,704.38 |
| 5039 | 200709 | MAY 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 6/21/2007 | $103.57 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$1,807.95** |

### WI Indianhead Tech - Rice Lake Agency Code = LA

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAY 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/21/2007 | $3,396.88 |
| 5039 | 200709 | MAY 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 6/21/2007 | $178.82 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$3,575.70** |

### WI Indianhead Tech - St. Croix Agency Code = LJ

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAY 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 6/21/2007 | $11,211.01 |
| 5039 | 200709 | MAY 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 6/21/2007 | $590.07 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$11,801.08** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Winnebago Child Support Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $6,938.00 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (393.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (22.44) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$6,522.56** |

**WISCAP Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200712 | MAY 2007 | OTH Fed Job & Bus Development | Payment | Y | 6/21/2007 | $30,134.64 |
| 7013 | 200712 | MAY 2007 | OTH State Job & Bus Development | Payment | Y | 6/21/2007 | $28,616.83 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$58,751.47** |

**Wisconsin Early Childhood Assr Agency Code = Z6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5055 | 200709 | APR 2007 | CC Child Care Earmarks Teach | Payment | Y | 6/11/2007 | $175,084.64 |
| 5055 | 200709 | MAY 2007 | CC Child Care Earmarks Teach | Payment | Y | 6/21/2007 | $323,881.35 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$498,965.99** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Women's Employment Project, In Agency Code = WU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0445 | 200712 | MAY 2007 | WETAP MobilityMgr/Opt Prog Reim Ser | Payment | Y | 6/21/2007 | $756.81 |
| 0446 | 200712 | MAY 2007 | WETAP MobilityMgr/Opt Prog Reim Adm | Payment | Y | 6/21/2007 | $107.38 |
| 0449 | 200712 | MAY 2007 | WETAP Mobility Mngr/Opt Prog-Loan | Payment | Y | 6/21/2007 | $1,500.07 |
| 0455 | 200712 | MAY 2007 | WETAP Trans Opt Reim Serv Costs | Payment | Y | 6/21/2007 | $51.99 |
| 0456 | 200712 | MAY 2007 | WETAP Trans Opt Reim Admin Costs | Payment | Y | 6/21/2007 | $2.11 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$2,418.36** |

**Wood Child Support Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAY 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 6/25/2007 | $5,150.00 |
| 7469 | 200712 | MAY 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 6/25/2007 | $1,333.15 |
| 7472 | 200712 | MAY 2007 | CS Lab Expenditures Fed Share | Payment | Y | 6/25/2007 | $950.40 |
| 7477 | 200712 | MAY 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 6/25/2007 | $48,032.62 |
| 7482 | 200712 | MAY 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 6/25/2007 | (891.84) |
| 7487 | 200712 | MAY 2007 | CS Laboratory Fees Federal Share | Payment | Y | 6/25/2007 | (888.89) |
| 7495 | 200712 | MAY 2007 | CS Child Support Performance Based | Payment | Y | 6/25/2007 | $25,003.11 |
| 7505 | 200712 | MAY 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 6/25/2007 | $426.37 |
| 7903 | 200712 | MAY 2007 | CS Federal Parent Locator Services | Payment | Y | 6/25/2007 | (205.00) |
| 7909 | 200712 | MAY 2007 | CS Unemployment Insurance Intercept | Payment | Y | 6/25/2007 | (11.90) |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$78,898.02** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/29/2007**

**Workforce Connections** **Agency Code = WS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0356 | 200712 | APR 2007 | WETAP Vehicle Rep/Loan -Reim Admin | Payment | Y | 6/11/2007 | $526.88 |
| 0359 | 200712 | APR 2007 | WETAP Vehicle Repair/Loan-Loan | Payment | Y | 6/11/2007 | (1,028.25) |
| 0365 | 200712 | APR 2007 | WETAP IndividualClientServ Reim Ser | Payment | Y | 6/11/2007 | $3,118.81 |
| 0366 | 200712 | APR 2007 | WETAP IndividualClientServ Reim Adm | Payment | Y | 6/11/2007 | $1,303.87 |
| | | | **Total Amount Deposited on** | **6/29/2007** | | | **$3,921.31** |

**Bank Deposit Date = 6/26/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/22/2007 | $15,000.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/22/2007 | $30,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/22/2007 | $20,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/22/2007 | $55,000.00 |
| | | | **Total Amount Deposited on** | **6/26/2007** | | | **$120,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/26/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/22/2007 | $5,000.00 |
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/22/2007 | $5,000.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/22/2007 | $5,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/22/2007 | $10,000.00 |
| 0760 | 200706 | JUN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 6/22/2007 | $5,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 6/22/2007 | $5,000.00 |
| 0768 | 200706 | JUN 2007 | STW Credentialing Project | Payment | Y | 6/22/2007 | $1,000.00 |
| | | | **Total Amount Deposited on** | **6/26/2007** | | | **$36,000.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/22/2007 | $9,600.00 |
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/22/2007 | $80,988.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/22/2007 | $141,500.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/22/2007 | $63,500.00 |
| 0707 | 200706 | JUN 2007 | STW WIA Technical Assistance & Trai | Payment | Y | 6/22/2007 | $23,500.00 |
| 0801 | 200906 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/22/2007 | $2,100.00 |
| 1734 | 201006 | JUN 2007 | NEG WI 27 BRAC Program total | Payment | Y | 6/22/2007 | $3,500.00 |
| | | | **Total Amount Deposited on** | **6/26/2007** | | | **$324,688.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/26/2007**

### NORTH CENTRAL WISC WORKF Agency Code = AE

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/22/2007 | $14,000.00 |
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/22/2007 | $5,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/22/2007 | $40,000.00 |
| | | | **Total Amount Deposited on** | **6/26/2007** | | | **$59,000.00** |

### NORTHWEST WI CEP INC Agency Code = AF

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/22/2007 | $10,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/22/2007 | $25,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/22/2007 | $20,000.00 |
| 0708 | 200706 | JUN 2007 | STW WIA Incentive Funding | Payment | Y | 6/22/2007 | $6,966.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 6/22/2007 | $28,500.00 |
| | | | **Total Amount Deposited on** | **6/26/2007** | | | **$90,466.00** |

### SOUTHWEST WI WORKFORCE Agency Code = AG

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/22/2007 | $8,435.91 |
| 0537 | 200706 | JUN 2007 | NEG WI-22 SW ATK Alliant - Program | Payment | Y | 6/22/2007 | $1,878.53 |
| 0539 | 200706 | JUN 2007 | NEG WI-23 SW Future Fields IV-Progr | Payment | Y | 6/22/2007 | $46,016.37 |
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/22/2007 | $3,026.34 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/22/2007 | $4,687.53 |
| 0765 | 200711 | JUN 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 6/22/2007 | $5,055.00 |
| | | | **Total Amount Deposited on** | **6/26/2007** | | | **$69,099.68** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/26/2007**

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/22/2007 | $4,165.61 |
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/22/2007 | $6,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/22/2007 | $5,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/22/2007 | $10,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 6/22/2007 | $5,000.00 |
| 0773 | 200712 | JUN 2007 | STW GROW 2 WOW | Payment | Y | 6/22/2007 | $3,000.00 |
| | | | **Total Amount Deposited on** | **6/26/2007** | | | **$33,165.61** |

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0533 | 200706 | JUN 2007 | NEG WI-19 South Central - Program | Payment | Y | 6/22/2007 | $146,927.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/22/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **6/26/2007** | | | **$171,927.00** |

**WISCAP Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0712 | 200706 | MAY 2007 | STW WIA SO Skills Enhance -Admin | Payment | Y | 6/21/2007 | $3,214.49 |
| 0713 | 200706 | MAY 2007 | STW WIA SO Skills Enhanc -SubCon | Payment | Y | 6/21/2007 | $48,386.09 |
| 0714 | 200706 | MAY 2007 | STW WIA SO Skills Enh Partt Suppo | Payment | Y | 6/21/2007 | $28,104.87 |
| | | | **Total Amount Deposited on** | **6/26/2007** | | | **$79,705.45** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/26/2007**

**WISC REGIONAL TRAINING PAF Agency Code = BL**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0725 | 200706 | APR 2007 | STW Project C Industrial Retention | Payment | Y | 6/20/2007 | $15,530.83 |
| 0770 | 200712 | APR 2007 | STW Construction Trades Training | Payment | Y | 6/20/2007 | $22,175.00 |
| | | | **Total Amount Deposited on** | **6/26/2007** | | | **$37,705.83** |

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/22/2007 | $5,000.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/22/2007 | $7,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/22/2007 | $15,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/22/2007 | $25,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 6/22/2007 | $5,000.00 |
| 0767 | 200712 | JUN 2007 | STW GROW 2 | Payment | Y | 6/22/2007 | $2,500.00 |
| | | | **Total Amount Deposited on** | **6/26/2007** | | | **$59,500.00** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/22/2007 | $3,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/22/2007 | $8,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 6/22/2007 | $8,000.00 |
| | | | **Total Amount Deposited on** | **6/26/2007** | | | **$19,000.00** |

**Bank Deposit Date = 6/19/2007**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/19/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/14/2007 | $75,000.00 |
| | | | **Total Amount Deposited on** | **6/19/2007** | | | **$75,000.00** |

**Employment Resources** **Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 6/14/2007 | $4,087.00 |
| | | | **Total Amount Deposited on** | **6/19/2007** | | | **$4,087.00** |

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0581 | 200708 | JUN 2007 | MIS Alliance Laundry | Payment | Y | 6/14/2007 | $15,000.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/14/2007 | $30,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/14/2007 | $15,000.00 |
| 0760 | 200706 | JUN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 6/14/2007 | $5,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 6/14/2007 | $10,000.00 |
| 1724 | 200903 | JUN 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 6/14/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **6/19/2007** | | | **$95,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/19/2007**

**Great Lakes Intertribal Council Agency Code = BB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0609 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 6/14/2007 | $5,495.67 |
| | | | **Total Amount Deposited on** | **6/19/2007** | | | **$5,495.67** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/14/2007 | $3,500.00 |
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/14/2007 | $14,900.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/14/2007 | $25,300.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/14/2007 | $124,000.00 |
| 1730 | 201006 | JUN 2007 | NEG WI 27 BRAC Admin | Payment | Y | 6/14/2007 | $300.00 |
| 1734 | 201006 | JUN 2007 | NEG WI 27 BRAC Program total | Payment | Y | 6/14/2007 | $29,900.00 |
| | | | **Total Amount Deposited on** | **6/19/2007** | | | **$197,900.00** |

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | JUN 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 6/14/2007 | $24,803.31 |
| | | | **Total Amount Deposited on** | **6/19/2007** | | | **$24,803.31** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/19/2007**

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/14/2007 | $20,000.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/14/2007 | $70,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/14/2007 | $40,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/14/2007 | $15,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 6/14/2007 | $32,383.59 |
| 1729 | 200903 | JUN 2007 | NEG WI 26 Program Hurd Millwork Fis | Payment | Y | 6/14/2007 | $39,450.00 |
| | | | **Total Amount Deposited on** | **6/19/2007** | | | **$216,833.59** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/14/2007 | $6,500.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/14/2007 | $12,500.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/14/2007 | $10,000.00 |
| 0769 | 200706 | JUN 2007 | STW WIA Baldrige Express 2 | Payment | Y | 6/14/2007 | $1,000.00 |
| | | | **Total Amount Deposited on** | **6/19/2007** | | | **$30,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/19/2007**

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0539 | 200706 | JUN 2007 | NEG WI-23 SW Future Fields IV-Progr | Payment | Y | 6/14/2007 | $4,352.69 |
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/14/2007 | $4,905.34 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/14/2007 | $13,108.23 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/14/2007 | $15,260.16 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/14/2007 | $12,469.99 |
| 0765 | 200711 | JUN 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 6/14/2007 | $10,596.98 |
| 0766 | 200711 | JUN 2007 | STW Rock C2 OIC Conn Other Program | Payment | Y | 6/14/2007 | $1,500.00 |
| | | | **Total Amount Deposited on** | **6/19/2007** | | | **$62,193.39** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/14/2007 | $4,000.00 |
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/14/2007 | $2,000.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/14/2007 | $3,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/14/2007 | $5,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/14/2007 | $6,000.00 |
| 0707 | 200706 | JUN 2007 | STW WIA Technical Assistance & Trai | Payment | Y | 6/14/2007 | $189.15 |
| 0724 | 200901 | JUN 2007 | MIS OEI WIA WIRED | Payment | Y | 6/14/2007 | $3,420.91 |
| 0773 | 200712 | JUN 2007 | STW GROW 2 WOW | Payment | Y | 6/14/2007 | $3,000.00 |
| | | | **Total Amount Deposited on** | **6/19/2007** | | | **$26,610.06** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/19/2007**

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/14/2007 | $10,000.00 |
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/14/2007 | $3,000.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/14/2007 | $35,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/14/2007 | $10,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/14/2007 | $20,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 6/14/2007 | $3,000.00 |
| 0767 | 200712 | JUN 2007 | STW GROW 2 | Payment | Y | 6/14/2007 | $5,000.00 |
| 0768 | 200706 | JUN 2007 | STW Credentialing Project | Payment | Y | 6/14/2007 | $500.00 |
| 0769 | 200706 | JUN 2007 | STW WIA Baldrige Express 2 | Payment | Y | 6/14/2007 | $1,000.00 |
| | | | **Total Amount Deposited on** | **6/19/2007** | | | **$87,500.00** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/14/2007 | $5,000.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/14/2007 | $10,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/14/2007 | $7,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/14/2007 | $8,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 6/14/2007 | $19,000.00 |
| | | | **Total Amount Deposited on** | **6/19/2007** | | | **$49,000.00** |

**Bank Deposit Date = 6/12/2007**

**BAY AREA WORKFORCE Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/12/2007**

**BAY AREA WORKFORCE Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/7/2007 | $22,000.00 |
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/7/2007 | $7,000.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/7/2007 | $25,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/7/2007 | $33,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/7/2007 | $25,000.00 |
| 0760 | 200706 | JUN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 6/7/2007 | $3,489.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 6/7/2007 | $31,979.00 |
| | | | **Total Amount Deposited on** | **6/12/2007** | | | **$147,468.00** |

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/7/2007 | $5,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 6/7/2007 | $5,000.00 |
| 0767 | 200712 | JUN 2007 | STW GROW 2 | Payment | Y | 6/7/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **6/12/2007** | | | **$15,000.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/7/2007 | $4,600.00 |
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/7/2007 | $32,700.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/7/2007 | $80,300.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/7/2007 | $30,600.00 |
| 1734 | 201006 | JUN 2007 | NEG WI 27 BRAC Program total | Payment | Y | 6/8/2007 | $1,400.00 |
| | | | **Total Amount Deposited on** | **6/12/2007** | | | **$149,600.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/12/2007**

**Multicultural Community Service Agency Code = BQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0762 | 200709 | MAY 2007 | STW Bayshore Town Center Project | Payment | Y | 6/7/2007 | $9,571.00 |
| | | | **Total Amount Deposited on** | **6/12/2007** | | | **$9,571.00** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/7/2007 | $10,000.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/7/2007 | $10,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/7/2007 | $40,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/7/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **6/12/2007** | | | **$75,000.00** |

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/7/2007 | $4,465.22 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/7/2007 | $2,664.08 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/7/2007 | $6,297.33 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/7/2007 | $13,669.58 |
| | | | **Total Amount Deposited on** | **6/12/2007** | | | **$27,096.21** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/12/2007**

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/7/2007 | $4,000.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/7/2007 | $5,000.00 |
| 0760 | 200706 | JUN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 6/7/2007 | $3,000.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 6/7/2007 | $11,000.00 |
| 0773 | 200712 | JUN 2007 | STW GROW 2 WOW | Payment | Y | 6/8/2007 | $2,000.00 |
| | | | **Total Amount Deposited on** | **6/12/2007** | | | **$25,000.00** |

**WI AFL CIO LETC Agency Code = BH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0760 | 200706 | MAY 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 6/7/2007 | $1,557.28 |
| | | | **Total Amount Deposited on** | **6/12/2007** | | | **$1,557.28** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 6/7/2007 | $2,000.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/7/2007 | $20,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 6/7/2007 | $19,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 6/7/2007 | $25,000.00 |
| 0760 | 200706 | JUN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 6/7/2007 | $9,141.29 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 6/7/2007 | $22,858.71 |
| 0767 | 200712 | JUN 2007 | STW GROW 2 | Payment | Y | 6/7/2007 | $6,000.00 |
| | | | **Total Amount Deposited on** | **6/12/2007** | | | **$104,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/6/2007**

**WI Head Start Assn** **Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5012 | 200701 | JAN 2007 | OTH Headstart Collaboration | Payment | Y | 6/4/2007 | $6,500.00 |
| | | | **Total Amount Deposited on** | **6/6/2007** | | | **$6,500.00** |

**Bank Deposit Date = 6/5/2007**

**Adams** **Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $375.86 |
| 9005 | 200806 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 5/31/2007 | (300.04) |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $26.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$101.82** |

**Arbor E&T LLC** **Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | APR 2007 | RCMA ADMIN | Payment | Y | 5/30/2007 | $512.50 |
| 0134 | 200712 | APR 2007 | Refugee Cash Assistance | Payment | Y | 5/30/2007 | $1,861.00 |
| 0700 | 200712 | APR 2007 | Children First - W-2 Related | Payment | Y | 5/30/2007 | $4,000.00 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $6,748.36 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $56,555.86 |
| 2305 | 200712 | APR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/30/2007 | (972.00) |
| 2312 | 200712 | APR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/30/2007 | $4,686.58 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $5,022.09 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/30/2007 | (192.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$78,222.39** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

### Ashland

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $2,247.32 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $1,778.14 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $9,559.15 |
| 2305 | 200712 | APR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/31/2007 | (48.86) |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $11,344.39 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (96.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$24,784.14** |

### Barron

**Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $5,901.21 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (89.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$5,812.21** |

### Bayfield

**Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $964.00 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $1,103.00 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $3,327.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $15.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$5,409.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Brown** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $26,403.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (2,058.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$24,345.00** |

**Buffalo** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $3,767.41 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $500.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $42.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$4,309.41** |

**Burnett** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | APR 2007 | Children First - W-2 Related | Payment | Y | 5/31/2007 | $289.68 |
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $355.52 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $759.91 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $1,482.14 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (517.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$2,370.25** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Calumet** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 6/1/2007 | $1,005.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 6/1/2007 | (160.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$845.00** |

**Cathedral Center Inc** **Agency Code = 95**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2274 | 200712 | APR 2007 | Homeless Shelter Payment | Payment | Y | 5/30/2007 | $4,801.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$4,801.00** |

**Chippewa** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $7,246.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (257.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$6,989.00** |

**Clark** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $827.00 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $1,420.78 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $6,805.42 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $1,950.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (608.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$10,395.20** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Columbia** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $3,574.03 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (63.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$3,511.03** |

**Crawford** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $863.99 |
| 0860 | 200712 | APR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/31/2007 | $326.32 |
| 0861 | 200712 | APR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/31/2007 | $6.10 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $578.39 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | (7.00) |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (602.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$1,165.80** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Dane** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | APR 2007 | Refugee Cash Assistance | Payment | Y | 5/31/2007 | $5,232.00 |
| 0221 | 200712 | APR 2007 | Regional Training Facilities | Payment | Y | 5/31/2007 | $2,942.58 |
| 0700 | 200712 | APR 2007 | Children First - W-2 Related | Payment | Y | 5/31/2007 | $3,500.00 |
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $109,177.50 |
| 0860 | 200712 | APR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/31/2007 | $24,869.80 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $134,296.93 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $321,489.09 |
| 2304 | 200712 | APR 2007 | Job Access Loans | Payment | Y | 5/31/2007 | $9,627.78 |
| 2305 | 200712 | APR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/31/2007 | (344.38) |
| 2312 | 200712 | APR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/31/2007 | $11,824.17 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $51,236.06 |
| 2336 | 200712 | APR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/31/2007 | $17,137.64 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $207.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$691,196.17** |

**Dodge** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 6/1/2007 | $6,455.00 |
| 9005 | 200806 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 6/1/2007 | (8,780.00) |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 6/1/2007 | $2,325.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Door** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/30/2007 | $7,756.05 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $2,497.64 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $4,986.52 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $231.00 |
| 9005 | 200806 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 6/1/2007 | $10.00 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/30/2007 | (100.00) |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 6/1/2007 | (10.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$15,371.21** |

**Douglas** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | APR 2007 | Regional Training Staff | Payment | Y | 5/31/2007 | $6,050.00 |
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $5,175.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (51.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$11,174.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Dunn** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $1,572.41 |
| 0861 | 200712 | APR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/31/2007 | $1,592.27 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $3,460.80 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $4,994.68 |
| 2305 | 200712 | APR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/31/2007 | (52.91) |
| 2312 | 200712 | APR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/31/2007 | $3,081.84 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $3,350.81 |
| 2336 | 200712 | APR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/31/2007 | $1,321.99 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $139.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$19,460.89** |

**Eau Claire** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $21,643.00 |
| 0861 | 200712 | APR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/31/2007 | $3,244.50 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $10,465.00 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $33,275.00 |
| 2312 | 200712 | APR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/31/2007 | $6,294.00 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $7,877.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (2,129.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$80,669.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Florence** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 6/1/2007 | $603.18 |
| 9005 | 200806 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 6/1/2007 | (418.18) |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 6/1/2007 | (185.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$0.00** |

**Fond du Lac** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | APR 2007 | RCMA ADMIN | Payment | Y | 5/31/2007 | $106.00 |
| 0700 | 200712 | APR 2007 | Children First - W-2 Related | Payment | Y | 5/31/2007 | $1,716.00 |
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $10,392.00 |
| 0860 | 200712 | APR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/31/2007 | $543.00 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $11,467.84 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $33,890.97 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $5,731.00 |
| 2336 | 200712 | APR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/31/2007 | $614.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (1,791.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$62,669.81** |

**Forest** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $1,514.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $80.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$1,594.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 5/31/2007 | $10,000.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 5/31/2007 | $10,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 5/31/2007 | $10,000.00 |
| 1720 | 200903 | JUN 2007 | NEG WI 25 Admin Fox Valley Multi | Payment | Y | 5/31/2007 | $10,000.00 |
| 1724 | 200903 | JUN 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 5/31/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$50,000.00** |

**FSC Bay Area** **Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | APR 2007 | Refugee Cash Assistance | Payment | Y | 5/30/2007 | $7,403.00 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $11,542.00 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $62,461.00 |
| 2304 | 200712 | APR 2007 | Job Access Loans | Payment | Y | 5/30/2007 | $1,960.00 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $8,567.00 |
| 2336 | 200712 | APR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/30/2007 | $2,265.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$94,198.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**FSC Northern** **Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $4,842.00 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $33,335.00 |
| 2304 | 200712 | APR 2007 | Job Access Loans | Payment | Y | 5/30/2007 | $565.00 |
| 2305 | 200712 | APR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/30/2007 | (270.00) |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $3,280.00 |
| 2336 | 200712 | APR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/30/2007 | $446.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$42,198.00** |

**FSC Waushara** **Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $1,308.00 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $6,101.00 |
| 2304 | 200712 | APR 2007 | Job Access Loans | Payment | Y | 5/30/2007 | $400.00 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $2,100.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$9,909.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Grant** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $937.00 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $3,494.00 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $14,404.94 |
| 2304 | 200712 | APR 2007 | Job Access Loans | Payment | Y | 5/31/2007 | $633.00 |
| 2305 | 200712 | APR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/31/2007 | (15.00) |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $300.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (2.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$19,751.94** |

**Green** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $56.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$56.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Green Lake** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $2,879.00 |
| 0860 | 200712 | APR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/31/2007 | $990.00 |
| 0861 | 200712 | APR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/31/2007 | $79.50 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $899.00 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $5,585.00 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $300.00 |
| 2336 | 200712 | APR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/31/2007 | $120.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$10,854.50** |

**Iowa** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $1,200.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $27.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$1,227.00** |

**Iron** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $3,002.42 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $559.43 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $3,727.23 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (52.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$7,237.08** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Jackson** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $1,577.13 |
| 9005 | 200806 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 5/31/2007 | (529.58) |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (442.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$605.55** |

**Jefferson** **Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | APR 2007 | Children First - W-2 Related | Payment | Y | 5/31/2007 | $233.33 |
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 5/30/2007 | $233.34 |
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $8,441.42 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/30/2007 | $13,784.32 |
| 0860 | 200712 | APR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/31/2007 | $3,132.26 |
| 0860 | 200712 | MAR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/30/2007 | $6,444.30 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $1,221.43 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/30/2007 | (14,702.87) |
| 2304 | 200712 | APR 2007 | Job Access Loans | Payment | Y | 5/31/2007 | $200.00 |
| 2304 | 200712 | MAR 2007 | Job Access Loans | Payment | Y | 5/30/2007 | (466.84) |
| 2305 | 200712 | MAR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/30/2007 | (32.00) |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $3,250.00 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $3,593.00 |
| 2336 | 200712 | APR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/31/2007 | $150.58 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/30/2007 | $308.59 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/30/2007 | (34.00) |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $9.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$25,765.86** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Juneau** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | N | 5/31/2007 | $1,360.73 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | N | 5/31/2007 | (779.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$581.73** |

**Kaiser Group Inc Walworth** **Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | APR 2007 | Regional Training Staff | Payment | Y | 5/30/2007 | $26,723.68 |
| 0700 | 200712 | APR 2007 | Children First - W-2 Related | Payment | Y | 5/30/2007 | $1,600.00 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $3,705.35 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $12,880.48 |
| 2305 | 200712 | APR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/30/2007 | (257.00) |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $3,126.91 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$47,779.42** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Kenosha** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | APR 2007 | Refugee Cash Assistance | Payment | Y | 5/31/2007 | $673.00 |
| 0700 | 200712 | APR 2007 | Children First - W-2 Related | Payment | Y | 5/31/2007 | $9,736.00 |
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $40,961.00 |
| 0856 | 200712 | APR 2007 | Child Care Benefit Payments | Payment | Y | 5/31/2007 | $194.00 |
| 0860 | 200712 | APR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/31/2007 | $48,625.00 |
| 0861 | 200712 | APR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/31/2007 | $7,232.50 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $29,271.00 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $90,805.00 |
| 2304 | 200712 | APR 2007 | Job Access Loans | Payment | Y | 5/31/2007 | $2,744.00 |
| 2305 | 200712 | APR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/31/2007 | (275.00) |
| 2312 | 200712 | APR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/31/2007 | $36,222.00 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $26,535.00 |
| 5037 | 200709 | APR 2007 | CCCI Program - Counties | Payment | Y | 5/31/2007 | $7,359.00 |
| 5039 | 200709 | APR 2007 | CCCI Admin - Counties | Payment | Y | 5/31/2007 | $113.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (147.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$300,048.50** |

**Kewaunee** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $175.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$177.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**La Crosse** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | APR 2007 | Refugee Cash Assistance | Payment | Y | 5/31/2007 | $628.00 |
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $8,605.67 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $2,014.46 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $18,938.96 |
| 2304 | 200712 | APR 2007 | Job Access Loans | Payment | Y | 5/31/2007 | $251.00 |
| 2305 | 200712 | APR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/31/2007 | (35.00) |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $7,066.00 |
| 5037 | 200709 | APR 2007 | CCCI Program - Counties | Payment | Y | 5/31/2007 | $2,259.12 |
| 5039 | 200709 | APR 2007 | CCCI Admin - Counties | Payment | Y | 5/31/2007 | $258.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $146.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$40,132.21** |

**Lafayette** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $1,666.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$1,666.00** |

**Langlade** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $2,384.56 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (426.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$1,958.56** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Lincoln** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $3,169.73 |
| 9005 | 200806 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 5/31/2007 | (97.85) |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (6.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$3,065.88** |

**Manitowoc** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $3,097.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $61.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$3,158.00** |

**Marathon - IM** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $23,850.54 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (176.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$23,674.54** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Marathon - W2** **Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | APR 2007 | RCMA ADMIN | Payment | Y | 5/31/2007 | (1.52) |
| 0134 | 200712 | APR 2007 | Refugee Cash Assistance | Payment | Y | 5/31/2007 | $673.00 |
| 0861 | 200712 | APR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/31/2007 | $604.50 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $11,858.38 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $49,076.43 |
| 2304 | 200712 | APR 2007 | Job Access Loans | Payment | Y | 5/31/2007 | $168.00 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $9,894.05 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$72,272.84** |

**Marinette** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200712 | APR 2007 | Child Care Benefit Payments | Payment | Y | 5/31/2007 | (86.89) |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $2,191.20 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $11,892.97 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (268.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$13,729.28** |

**Marquette** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $1,514.28 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $48.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$1,562.28** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**MAXIMUS MILW CMA (77) Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | APR 2007 | RCMA ADMIN | Payment | Y | 5/30/2007 | $1,725.12 |
| 0134 | 200712 | APR 2007 | Refugee Cash Assistance | Payment | Y | 5/30/2007 | $12,781.00 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $76,882.34 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $559,278.54 |
| 2304 | 200712 | APR 2007 | Job Access Loans | Payment | Y | 5/30/2007 | $17,491.92 |
| 2305 | 200712 | APR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/30/2007 | (771.66) |
| 2312 | 200712 | APR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/30/2007 | $17,793.74 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $79,424.10 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$764,605.10** |

**MAXIMUS - MILW JDPA Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $34,345.40 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $258,062.12 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$292,407.52** |

**Menominee Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 6/1/2007 | (997.24) |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/30/2007 | $1,436.48 |
| 9005 | 200806 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 6/1/2007 | $981.24 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 6/1/2007 | $16.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$1,436.48** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Milwaukee** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 6/1/2007 | $558,135.00 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/30/2007 | $1,094,631.00 |
| 0856 | 200712 | APR 2007 | Child Care Benefit Payments | Payment | Y | 6/1/2007 | $8,921.00 |
| 0856 | 200712 | MAR 2007 | Child Care Benefit Payments | Payment | Y | 5/30/2007 | $16,002.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $12,678.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 6/1/2007 | (32,132.55) |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/30/2007 | (14,287.65) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$1,643,946.80** |

**Milwaukee Area Workforce Inves** **Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 5/31/2007 | $2,600.00 |
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 5/31/2007 | (18,800.00) |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 5/31/2007 | $26,600.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 5/31/2007 | $137,717.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/31/2007 | $21,483.00 |
| 1734 | 201006 | JUN 2007 | NEG WI 27 BRAC Program total | Payment | Y | 5/31/2007 | $500.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$170,100.00** |

**Milwaukee Economic Developme** **Agency Code = BP**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0727 | 200706 | MAY 2007 | STW Initiative Competitive Milk | Payment | Y | 5/31/2007 | $36,107.80 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$36,107.80** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | MAY 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 5/31/2007 | $14,842.83 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$14,842.83** |

**Monroe Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $24.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$24.00** |

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JUN 2007 | ADM WIA Administration | Payment | Y | 6/1/2007 | $5,000.00 |
| 0702 | 200806 | JUN 2007 | YTH WIA Youth | Payment | Y | 6/1/2007 | $5,000.00 |
| 0708 | 200706 | JUN 2007 | STW WIA Incentive Funding | Payment | Y | 6/1/2007 | $6,000.00 |
| 0768 | 200706 | JUN 2007 | STW Credentialing Project | Payment | Y | 6/1/2007 | $900.00 |
| 0769 | 200706 | JUN 2007 | STW WIA Baldrige Express 2 | Payment | Y | 6/1/2007 | $1,000.00 |
| 1725 | 200903 | JUN 2007 | NEG WI 26 Admin Hurd Millwork Fiska | Payment | Y | 6/1/2007 | $1,000.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$18,900.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**NORTHWEST WI CEP INC** **Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/31/2007 | $10,000.00 |
| 0760 | 200706 | MAY 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 5/31/2007 | $2,500.00 |
| 0761 | 200706 | MAY 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 5/31/2007 | $10,000.00 |
| 0767 | 200712 | MAY 2007 | STW GROW 2 | Payment | Y | 5/31/2007 | $12,500.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$35,000.00** |

**Oconto** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $7,869.09 |
| 0860 | 200712 | APR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/31/2007 | $4,090.17 |
| 0861 | 200712 | APR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/31/2007 | $328.37 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $6,354.94 |
| 5037 | 200709 | APR 2007 | CCCI Program - Counties | Payment | Y | 5/31/2007 | $1,398.59 |
| 5039 | 200709 | APR 2007 | CCCI Admin - Counties | Payment | Y | 5/31/2007 | $73.61 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (2,856.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$17,258.77** |

**Oneida** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 6/1/2007 | $2,918.00 |
| 9005 | 200806 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 6/1/2007 | (2,894.00) |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 6/1/2007 | (24.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Outagamie** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $16,085.69 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $9,437.61 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $30,626.93 |
| 2305 | 200712 | APR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/31/2007 | (83.00) |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $2,600.75 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (629.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$58,038.98** |

**Ozaukee** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $9,997.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (17.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$9,980.00** |

**Pepin** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | APR 2007 | Children First - W-2 Related | Payment | Y | 5/31/2007 | $7.00 |
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $1,406.00 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $5,394.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $1.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$6,808.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Pierce** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $2,452.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $50.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$2,502.00** |

**Policy Studies Inc Milw JDPA** **Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $142,969.50 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $535,001.12 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$677,970.62** |

**Polk** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $4,467.74 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $3,293.16 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $7,010.58 |
| 2305 | 200712 | APR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/31/2007 | (28.69) |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $2,850.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (170.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$17,422.79** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Portage** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 6/1/2007 | $9,208.00 |
| 9005 | 200806 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 6/1/2007 | $1,451.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 6/1/2007 | (10,659.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$0.00** |

**Price** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 6/1/2007 | $683.00 |
| 9005 | 200806 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 6/1/2007 | (663.00) |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 6/1/2007 | (20.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Racine** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | APR 2007 | Children First - W-2 Related | Payment | Y | 5/31/2007 | $21,325.37 |
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $32,409.22 |
| 0856 | 200712 | APR 2007 | Child Care Benefit Payments | Payment | Y | 5/31/2007 | $498.72 |
| 0860 | 200712 | APR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/31/2007 | $19,365.50 |
| 0861 | 200712 | APR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/31/2007 | $12.50 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $35,843.36 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $116,441.40 |
| 2312 | 200712 | APR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/31/2007 | $10,076.35 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $16,325.00 |
| 2336 | 200712 | APR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/31/2007 | $4,486.17 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (1,891.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$254,892.59** |

**Richland** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $1,104.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $49.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$1,153.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Rock** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $27,513.00 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $13,469.00 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $57,162.00 |
| 2312 | 200712 | APR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/31/2007 | $24,056.00 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $14,897.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (4,760.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$132,337.00** |

**Rusk** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | APR 2007 | Children First - W-2 Related | Payment | Y | 5/31/2007 | $124.99 |
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $1,915.98 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $570.31 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $2,330.59 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $1,400.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $16.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$6,357.87** |

**Sauk** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $6,775.00 |
| 0856 | 200712 | APR 2007 | Child Care Benefit Payments | Payment | Y | 5/31/2007 | $2,490.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (275.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$8,990.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Sawyer** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | APR 2007 | Children First - W-2 Related | Payment | Y | 5/31/2007 | $1,693.77 |
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $4,159.70 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $374.10 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $9,609.04 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $2,550.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $7.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$18,393.61** |

**Shawano** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 6/1/2007 | $3,501.42 |
| 9005 | 200806 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 6/1/2007 | $6,874.58 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 6/1/2007 | (10,376.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$0.00** |

**Shawano Co Job Center** **Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $4,483.36 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $7,421.84 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $750.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$12,655.20** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Sheboygan** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | APR 2007 | Children First - W-2 Related | Payment | Y | 5/31/2007 | $2,000.00 |
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $10,238.00 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $3,749.00 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $29,463.84 |
| 2312 | 200712 | APR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/31/2007 | $5,598.00 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $2,964.00 |
| 2336 | 200712 | APR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/31/2007 | $865.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (1,140.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$53,737.84** |

**SOUTHWEST WI WORKFORCE** **Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0538 | 200706 | MAY 2007 | NEG WI-23 SW Future Fields IV - Adm | Payment | Y | 5/31/2007 | $4,405.66 |
| 0539 | 200706 | MAY 2007 | NEG WI-23 SW Future Fields IV-Progr | Payment | Y | 5/31/2007 | $13,594.34 |
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/31/2007 | $3,687.60 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/31/2007 | $20,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/31/2007 | $10,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/31/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$61,687.60** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**St. Croix** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $3,764.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (156.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$3,608.00** |

**Taylor** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $1,470.37 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $819.98 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $1,090.16 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (86.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$3,294.51** |

**Trempealeau** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $3,783.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (58.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$3,725.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**UMOS Milw CMA (75)** **Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $118,722.00 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $595,296.00 |
| 2304 | 200712 | APR 2007 | Job Access Loans | Payment | Y | 5/30/2007 | $4,405.00 |
| 2305 | 200712 | APR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/30/2007 | (595.00) |
| 2312 | 200712 | APR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/30/2007 | $91,906.00 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $57,733.00 |
| 2328 | 200712 | MAY 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $67,315.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/30/2007 | (120.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$934,662.00** |

**UMOS - MILW JDPA** **Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $96,620.00 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $848,980.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$945,600.00** |

**UMOS - SSI Adv** **Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $16,742.00 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $72,646.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$89,388.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Vernon** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $1,647.64 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $559.35 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $4,957.82 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $38.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$7,202.81** |

**Vilas** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $1,984.81 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $50.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$2,034.81** |

**Walworth** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $5,757.50 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | $195.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$5,952.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Washburn** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 6/1/2007 | $1,185.33 |
| 9005 | 200806 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 6/1/2007 | (1,132.33) |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 6/1/2007 | (53.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$0.00** |

**Washington** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $3,868.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (632.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$3,236.00** |

**Waukesha** **Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 6/1/2007 | $3,766.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 6/1/2007 | (3,766.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JUN 2007 | DPN Disability Program Navigator | Payment | Y | 5/31/2007 | $4,000.00 |
| 0705 | 200806 | JUN 2007 | ADT WIA Adult | Payment | Y | 5/31/2007 | $6,000.00 |
| 0706 | 200806 | JUN 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/31/2007 | $9,000.00 |
| 0724 | 200901 | JUN 2007 | MIS OEI WIA WIRED | Payment | Y | 5/31/2007 | $17,695.00 |
| 0761 | 200706 | JUN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 5/31/2007 | $11,000.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$47,695.00** |

**Waupaca Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | APR 2007 | Children First - W-2 Related | Payment | Y | 5/31/2007 | $718.00 |
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $5,023.00 |
| 0860 | 200712 | APR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/31/2007 | $1,232.50 |
| 0861 | 200712 | APR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/31/2007 | $2.50 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | (10,128.00) |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $2,879.00 |
| 2305 | 200712 | APR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/31/2007 | (50.00) |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $1,947.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (362.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$1,262.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Waushara** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 6/1/2007 | $162.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 6/1/2007 | (162.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$0.00** |

**WDB OF SOUTH CENTRAL WI IN** **Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/31/2007 | $20,000.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/31/2007 | $25,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/31/2007 | $30,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/31/2007 | $25,000.00 |
| 0761 | 200706 | MAY 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 5/31/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$125,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Winnebago** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | APR 2007 | Refugee Cash Assistance | Payment | Y | 5/31/2007 | $673.00 |
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 5/31/2007 | $27,265.00 |
| 0861 | 200712 | APR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/31/2007 | $420.00 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/31/2007 | $5,906.00 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/31/2007 | $32,953.00 |
| 2304 | 200712 | APR 2007 | Job Access Loans | Payment | Y | 5/31/2007 | $1,010.00 |
| 2312 | 200712 | APR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/31/2007 | $2,209.00 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/31/2007 | $3,425.00 |
| 2336 | 200712 | APR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/31/2007 | $1,685.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/31/2007 | (183.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$75,363.00** |

**WISCAP** **Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0712 | 200706 | APR 2007 | STW WIA SO Skills Enhance -Admin | Payment | Y | 5/31/2007 | $2,454.83 |
| 0713 | 200706 | APR 2007 | STW WIA SO Skills Enhanc -SubCon | Payment | Y | 5/31/2007 | $38,291.39 |
| 0714 | 200706 | APR 2007 | STW WIA SO Skills Enh Partt Suppo | Payment | Y | 5/31/2007 | $16,182.31 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$56,928.53** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Wood** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | APR 2007 | RCMA ADMIN | Payment | Y | 6/1/2007 | $77.00 |
| 0700 | 200712 | APR 2007 | Children First - W-2 Related | Payment | Y | 6/1/2007 | $51.00 |
| 0852 | 200712 | APR 2007 | Child Care Admin & Operations | Payment | Y | 6/1/2007 | $7,605.00 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 6/1/2007 | $20,389.00 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 6/1/2007 | $95,288.00 |
| 2304 | 200712 | APR 2007 | Job Access Loans | Payment | Y | 6/1/2007 | (2,197.00) |
| 2305 | 200712 | APR 2007 | Repayment W2 Job Access Loans | Payment | Y | 6/1/2007 | (250.00) |
| 2312 | 200712 | APR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 6/1/2007 | $8,467.00 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 6/1/2007 | $9,126.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 6/1/2007 | (110.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$138,446.00** |

**Workforce Conn- Columbia** **Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | APR 2007 | Children First - W-2 Related | Payment | Y | 5/30/2007 | $92.80 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $2,908.31 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $13,773.52 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $2,824.00 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/30/2007 | (45.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$19,553.63** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Workforce Conn - Douglas Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $3,083.10 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $19,437.60 |
| 2305 | 200712 | APR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/30/2007 | (140.00) |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $3,085.00 |
| 2336 | 200712 | APR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/30/2007 | $4,198.41 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$29,664.11** |

**Workforce Conn - St Croix Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | APR 2007 | Children First - W-2 Related | Payment | Y | 5/30/2007 | $76.61 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $4,275.85 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $19,912.91 |
| 2304 | 200712 | APR 2007 | Job Access Loans | Payment | Y | 5/30/2007 | $1,240.00 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $1,500.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$27,005.37** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**Workforce Conn -Western WI Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | APR 2007 | Children First - W-2 Related | Payment | Y | 5/30/2007 | $1,297.62 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $8,954.06 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $38,764.94 |
| 2305 | 200712 | APR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/30/2007 | (135.00) |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $4,790.69 |
| 9025 | 200712 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/30/2007 | (65.00) |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$53,607.31** |

**Workforce Res Inc-Barron & Chi¦ Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | APR 2007 | RCMA ADMIN | Payment | Y | 5/30/2007 | $1,688.00 |
| 0134 | 200712 | APR 2007 | Refugee Cash Assistance | Payment | Y | 5/30/2007 | $12,549.14 |
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $6,007.76 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $28,509.49 |
| 2304 | 200712 | APR 2007 | Job Access Loans | Payment | Y | 5/30/2007 | $105.00 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $9,093.82 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$57,953.21** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 6/5/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/31/2007 | $13,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/31/2007 | $7,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/31/2007 | $11,000.00 |
| 0761 | 200706 | MAY 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 5/31/2007 | $27,000.00 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$58,000.00** |

**YWCA MILW CMA (91) Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | APR 2007 | W2 Administration | Payment | Y | 5/30/2007 | $48,262.59 |
| 2200 | 200712 | APR 2007 | W-2 Services | Payment | Y | 5/30/2007 | $250,744.55 |
| 2312 | 200712 | APR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/30/2007 | $30,000.00 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/30/2007 | $16,070.16 |
| | | | **Total Amount Deposited on** | **6/5/2007** | | | **$345,077.30** |

**Bank Deposit Date = 5/31/2007**

**4-C Community Coordinated Chi Agency Code = G1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | APR 2007 | CC Resource and Referral | Payment | Y | 5/22/2007 | $11,339.60 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$11,339.60** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

**ADVOCAP** **Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | APR 2007 | REF Road to Work TAG | Payment | Y | 5/22/2007 | $4,108.00 |
| 7041 | 200712 | APR 2007 | REF Mental Health UA | Payment | Y | 5/22/2007 | $12,567.00 |
| 7054 | 200712 | APR 2007 | REF BEST | Payment | Y | 5/22/2007 | $1,068.00 |
| 7056 | 200712 | APR 2007 | REF Social Services | Payment | Y | 5/22/2007 | $38,952.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$56,695.00** |

**Bad River** **Agency Code = 1T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | APR 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 5/22/2007 | $958.05 |
| 0852 | 200709 | MAR 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 5/16/2007 | $1,651.82 |
| 0859 | 200709 | APR 2007 | TR FSET Contract - Tribal | Payment | Y | 5/22/2007 | $102.00 |
| 0859 | 200709 | MAR 2007 | TR FSET Contract - Tribal | Payment | Y | 5/16/2007 | $46.02 |
| 9025 | 200709 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/22/2007 | $41.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$2,798.89** |

**Blackhawk Tech College** **Agency Code = LM**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/22/2007 | $1,526.69 |
| 5039 | 200709 | APR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 5/22/2007 | $229.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$1,755.69** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

### CC Partnership Resource & Ref S Agency Code = G3

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | APR 2007 | CC Resource and Referral | Payment | Y | 5/22/2007 | $6,139.83 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$6,139.83** |

### CC Resource & Ref of Central WI Agency Code = G7

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | APR 2007 | CC Resource and Referral | Payment | Y | 5/22/2007 | $4,565.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$4,565.00** |

### CC Resource & Ref of Winnebag Agency Code = G9

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | APR 2007 | CC Resource and Referral | Payment | Y | 5/22/2007 | $5,583.07 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$5,583.07** |

### Child Care Connection, Inc Agency Code = GC

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | APR 2007 | CC Resource and Referral | Payment | Y | 5/22/2007 | $5,710.41 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$5,710.41** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

**Child Care Resource & Referral, Agency Code = G6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | APR 2007 | CC Resource and Referral | Payment | Y | 5/22/2007 | $4,621.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$4,621.00** |

**Chippewa Valley Tech College Agency Code = L2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/22/2007 | $3,184.92 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$3,184.92** |

**City of Madison Agency Code = LK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/22/2007 | $8,914.79 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$8,914.79** |

**City of Waukesha Transit Comm Agency Code = WO**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0255 | 200712 | APR 2007 | WETAP Bus Route 2 Reim Ser Costs | Payment | Y | 5/22/2007 | $22,473.40 |
| 0265 | 200712 | APR 2007 | WETAP Bus Route 218 Reim Ser Costs | Payment | Y | 5/22/2007 | $12,114.56 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$34,587.96** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

**Community Child CareConnectic Agency Code = G4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | APR 2007 | CC Resource and Referral | Payment | Y | 5/22/2007 | $7,428.20 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$7,428.20** |

**Community Coordinated Child C Agency Code = G2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | APR 2007 | CC Resource and Referral | Payment | Y | 5/22/2007 | $7,437.79 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$7,437.79** |

**Dodge County UW-Extension Agency Code = LO**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/22/2007 | $315.00 |
| 5039 | 200709 | APR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 5/22/2007 | $188.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$503.00** |

**Elcho Public School District Agency Code = L4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/22/2007 | $5,948.10 |
| 5039 | 200709 | APR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 5/22/2007 | $376.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$6,324.10** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

**Family Connections, Inc** **Agency Code = GA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | APR 2007 | CC Resource and Referral | Payment | Y | 5/22/2007 | $6,500.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$6,500.00** |

**Family Resources, Inc** **Agency Code = GB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | APR 2007 | CC Resource and Referral | Payment | Y | 5/22/2007 | $6,440.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$6,440.00** |

**Fond du Lac County DSS** **Agency Code = W4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0045 | 200712 | APR 2007 | WETAP Auto Repair Reim Ser Costs | Payment | Y | 5/22/2007 | $762.75 |
| 0046 | 200712 | APR 2007 | WETAP Auto Repair Reim Admin Costs | Payment | Y | 5/22/2007 | $76.50 |
| 0075 | 200712 | APR 2007 | WETAP Vanpool Program Reim Ser Cost | Payment | Y | 5/22/2007 | $644.93 |
| 0076 | 200712 | APR 2007 | WETAP Vanpool Program Reim Admin | Payment | Y | 5/22/2007 | $64.73 |
| 0085 | 200712 | APR 2007 | WETAP Child Care Trans Reim Ser | Payment | Y | 5/22/2007 | $2,315.25 |
| 0086 | 200712 | APR 2007 | WETAP Child Care Trans Reim Admin | Payment | Y | 5/22/2007 | $231.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$4,095.16** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

**Forest County Potawatomi Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | APR 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 5/22/2007 | $2,438.39 |
| 0859 | 200709 | APR 2007 | TR FSET Contract - Tribal | Payment | Y | 5/22/2007 | $882.24 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$3,320.63** |

**Fox Valley Tech College Agency Code = LP**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/22/2007 | $10,658.78 |
| 5039 | 200709 | APR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 5/22/2007 | $561.72 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$11,220.50** |

**Fox Valley Workforce Developme Agency Code = 91**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2312 | 200712 | APR 2007 | CC Contracted Child Care | Payment | Y | 5/22/2007 | $10,961.64 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$10,961.64** |

**Hmong MAA Sheboygan Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | APR 2007 | REF Road to Work TAG | Payment | Y | 5/22/2007 | $4,480.00 |
| 7054 | 200712 | APR 2007 | REF BEST | Payment | Y | 5/22/2007 | $591.00 |
| 7056 | 200712 | APR 2007 | REF Social Services | Payment | Y | 5/22/2007 | $8,002.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$13,073.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

**Jewish Family Services (MARC) Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200712 | APR 2007 | REF Older Refugee Program (even yr) | Payment | Y | 5/22/2007 | $6,182.00 |
| 7044 | 200712 | APR 2007 | REF Preventive Health | Payment | Y | 5/22/2007 | $7,508.00 |
| 7053 | 200612 | DEC 2006 | REF Orientation-Unanticipated Arriv | Payment | Y | 5/23/2007 | $6,336.00 |
| 7056 | 200712 | APR 2007 | REF Social Services | Payment | Y | 5/22/2007 | $73,004.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$93,030.00** |

**Kenosha Achievement Center Agency Code = W5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0105 | 200712 | APR 2007 | WETAP Shuttle/Mobility Mgr Reim Ser | Payment | Y | 5/22/2007 | $12,425.87 |
| 0106 | 200712 | APR 2007 | WETAP Shuttle/Mobility Mgr Reim Adm | Payment | Y | 5/22/2007 | $1,242.59 |
| 0425 | 200712 | APR 2007 | WETAP Veh Purch Car Works Reim Serv | Payment | Y | 5/22/2007 | (164.69) |
| 0426 | 200712 | APR 2007 | WETAP Veh Purch Car Works Reim Adm | Payment | Y | 5/22/2007 | $8.74 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$13,512.51** |

**Lac du Flambeau Agency Code = 4T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200709 | APR 2007 | TR Children First | Payment | Y | 5/22/2007 | $337.00 |
| 0852 | 200709 | APR 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 5/22/2007 | $1,502.00 |
| 0859 | 200709 | APR 2007 | TR FSET Contract - Tribal | Payment | Y | 5/22/2007 | $793.00 |
| 9025 | 200709 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/22/2007 | $3.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$2,635.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

**LaCrosse Area Hmong MAA Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | APR 2007 | REF Road to Work TAG | Payment | Y | 5/22/2007 | $14,184.00 |
| 7042 | 200712 | APR 2007 | REF Creating Strong Families | Payment | Y | 5/22/2007 | $2,280.00 |
| 7056 | 200712 | APR 2007 | REF Social Services | Payment | Y | 5/22/2007 | $16,714.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$33,178.00** |

**Lakeshore Technical College Agency Code = LQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/22/2007 | $6,704.00 |
| 5039 | 200709 | APR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 5/22/2007 | $305.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$7,009.00** |

**Madison Area Tech College Agency Code = L5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/22/2007 | $5,477.00 |
| 5037 | 200709 | MAR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/16/2007 | $10,324.00 |
| 5039 | 200709 | APR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 5/22/2007 | $274.00 |
| 5039 | 200709 | MAR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 5/16/2007 | $517.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$16,592.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

**Madison Metro School District** **Agency Code = L6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/22/2007 | $20,415.95 |
| 5039 | 200709 | APR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 5/22/2007 | $1,020.80 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$21,436.75** |

**Menominee Nation** **Agency Code = 5T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/22/2007 | $226.68 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$226.68** |

**Mental Health of Dane County** **Agency Code = R2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7041 | 200712 | MAR 2007 | REF Mental Health UA | Payment | Y | 5/16/2007 | $18,750.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$18,750.00** |

**Mid-State Technical College** **Agency Code = LR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/22/2007 | $3,592.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$3,592.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

**Mid Wis Child Care Resource & I Agency Code = GD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAR 2007 | CC Resource and Referral | Payment | Y | 5/16/2007 | $13,653.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$13,653.00** |

**Milwaukee Area Workforce Inves Agency Code = W9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0165 | 200712 | APR 2007 | WETAP Flex Shuttle Routes Reim Ser | Payment | Y | 5/22/2007 | $11,116.71 |
| 0166 | 200712 | APR 2007 | WETAP Flex Shuttle Routes Reim Adm | Payment | Y | 5/22/2007 | $73.59 |
| 0175 | 200712 | APR 2007 | WETAP Custom Shuttle Reim Ser(Empl) | Payment | Y | 5/22/2007 | $37,320.91 |
| 0176 | 200712 | APR 2007 | WETAP Custom Shuttle Reim Adm(Empl) | Payment | Y | 5/22/2007 | $1,470.28 |
| 7054 | 200712 | APR 2007 | REF BEST | Payment | Y | 5/22/2007 | $2,157.26 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$52,138.75** |

**Milwaukee Careers Cooperative Agency Code = W7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0145 | 200712 | APR 2007 | WETAP Van Pool Reim Ser Costs | Payment | Y | 5/22/2007 | $6,434.82 |
| 0146 | 200712 | APR 2007 | WETAP Van Pool Reim Admin Costs | Payment | Y | 5/22/2007 | $910.15 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$7,344.97** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

**Milwaukee Public Schools** **Agency Code = LS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/22/2007 | $30,151.00 |
| 5039 | 200709 | APR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 5/22/2007 | $1,495.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$31,646.00** |

**NWCSA, Inc** **Agency Code = WJ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0185 | 200712 | APR 2007 | WETAP Transportation Prgm Reim Ser | Payment | Y | 5/22/2007 | $2,853.74 |
| 0186 | 200712 | APR 2007 | WETAP Transportation Prgm Reim Adm | Payment | Y | 5/22/2007 | $289.70 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$3,143.44** |

**Oneida Nation** **Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | MAR 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 5/16/2007 | $7,193.77 |
| 0859 | 200709 | MAR 2007 | TR FSET Contract - Tribal | Payment | Y | 5/16/2007 | $1,443.07 |
| 5037 | 200709 | MAR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/16/2007 | $454.63 |
| 9005 | 200706 | APR 2007 | Net Account Receivable Summarized | Payment | Y | 5/22/2007 | $5.00 |
| 9005 | 200706 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/16/2007 | (3.00) |
| 9025 | 200709 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/22/2007 | (5.00) |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$9,088.47** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

**Red Cliff** **Agency Code = 8T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | APR 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 5/22/2007 | $1,150.46 |
| 0859 | 200709 | APR 2007 | TR FSET Contract - Tribal | Payment | Y | 5/22/2007 | $651.28 |
| 0860 | 200709 | APR 2007 | TR FSET Admin 50/50 Opt - Tribal | Payment | Y | 5/22/2007 | $300.83 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$2,102.57** |

**Sebastian Family Psychology Pr** **Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7041 | 200712 | APR 2007 | REF Mental Health UA | Payment | Y | 5/22/2007 | $18,905.70 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$18,905.70** |

**So Central Child Care Resource** **Agency Code = G5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | APR 2007 | CC Resource and Referral | Payment | Y | 5/22/2007 | $3,669.85 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$3,669.85** |

**Sokaogon (Mole Lake)** **Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | APR 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 5/22/2007 | $1,765.61 |
| 0859 | 200709 | APR 2007 | TR FSET Contract - Tribal | Payment | Y | 5/22/2007 | $816.76 |
| 0860 | 200709 | APR 2007 | TR FSET Admin 50/50 Opt - Tribal | Payment | Y | 5/22/2007 | $555.27 |
| 9025 | 200709 | APR 2007 | Net Collections Activity-Summary | Payment | Y | 5/22/2007 | $2.00 |
| 9025 | 200709 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/16/2007 | $8.92 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$3,148.56** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

**Stockbridge - Munsee** **Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | APR 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 5/22/2007 | $237.55 |
| 0859 | 200709 | APR 2007 | TR FSET Contract - Tribal | Payment | Y | 5/22/2007 | $1,160.91 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$1,398.46** |

**Supporting Families Together As** **Agency Code = GI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200710 | APR 2007 | CC R &R Training & Tech Assistance | Payment | Y | 5/22/2007 | $9,593.45 |
| 5053 | 200712 | APR 2007 | CC Resource and Referral | Payment | Y | 5/22/2007 | $3,680.73 |
| 5056 | 200712 | APR 2007 | CC Tribal Training and Tech Assist | Payment | Y | 5/22/2007 | $1,559.63 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$14,833.81** |

**UMOS** **Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200712 | APR 2007 | CC Migrant Child Care | Payment | Y | 5/22/2007 | $22,063.27 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$22,063.27** |

**United Asian Services of WI, Inc.** **Agency Code = R9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | APR 2007 | REF Road to Work TAG | Payment | Y | 5/22/2007 | $5,996.00 |
| 7056 | 200712 | APR 2007 | REF Social Services | Payment | Y | 5/22/2007 | $13,014.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$19,010.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

**V.E. Carter Development Group Agency Code = WN**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0245 | 200712 | APR 2007 | WETAP Childcare Transport Reim Ser | Payment | Y | 5/22/2007 | $47,486.23 |
| 0246 | 200712 | APR 2007 | WETAP Childcare Transport Reim Adm | Payment | Y | 5/22/2007 | $4,009.42 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$51,495.65** |

**Waukesha County Technical Col Agency Code = LG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/22/2007 | $10,152.81 |
| 5037 | 200709 | MAR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/16/2007 | $3,018.67 |
| 5039 | 200709 | APR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 5/22/2007 | $534.36 |
| 5039 | 200709 | MAR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 5/16/2007 | $158.88 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$13,864.72** |

**Waukesha Dept of Health and Hu Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | APR 2007 | REF Refugee Health Screening | Payment | Y | 5/22/2007 | $1,395.00 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$1,395.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

**Waukesha-Ozaukee-Washington Agency Code = WV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0466 | 200712 | APR 2007 | WETAP Veh Pur-Keys to Work-Reim Adm | Payment | Y | 5/22/2007 | $557.15 |
| 0469 | 200712 | APR 2007 | WETAP Veh Purch-Keys to Work-Loan | Payment | Y | 5/22/2007 | $6,712.69 |
| 0475 | 200712 | APR 2007 | WETAP Mobility Manager Reim Serv | Payment | Y | 5/22/2007 | $3,444.38 |
| 0476 | 200712 | APR 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 5/22/2007 | $290.19 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$11,004.41** |

**Wausau Area Hmong MAA Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | APR 2007 | REF Road to Work TAG | Payment | Y | 5/22/2007 | $17,246.35 |
| 7041 | 200712 | APR 2007 | REF Mental Health UA | Payment | Y | 5/22/2007 | $4,456.08 |
| 7054 | 200712 | APR 2007 | REF BEST | Payment | Y | 5/22/2007 | $5,524.38 |
| 7056 | 200712 | APR 2007 | REF Social Services | Payment | Y | 5/22/2007 | $19,495.37 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$46,722.18** |

**Wausau School District Agency Code = LV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/22/2007 | $11,916.70 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$11,916.70** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

**Western Dairyland EOC, Inc Agency Code = WR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0325 | 200712 | APR 2007 | WETAP VehicleRep/Loan Reim Ser Cost | Payment | Y | 5/22/2007 | $899.78 |
| 0326 | 200712 | APR 2007 | WETAP Vehicle Rep/Loan Reim Admin | Payment | Y | 5/22/2007 | $612.92 |
| 0329 | 200712 | APR 2007 | WETAP VehRep/Pur Loan-Whls for Work | Payment | Y | 5/22/2007 | (1,034.12) |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$478.58** |

**WI Indianhead Tech - Douglas Agency Code = LY**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/22/2007 | $5,265.10 |
| 5039 | 200709 | APR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 5/22/2007 | $277.10 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$5,542.20** |

**WI Indianhead Tech - Rice Lake Agency Code = LA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/22/2007 | $4,379.28 |
| 5039 | 200709 | APR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 5/22/2007 | $230.53 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$4,609.81** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

**WI Indianhead Tech - St. Croix** **Agency Code = LJ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | APR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 5/22/2007 | $2,627.96 |
| 5039 | 200709 | APR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 5/22/2007 | $138.32 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$2,766.28** |

**WISCAP** **Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200712 | APR 2007 | OTH Fed Job & Bus Development | Payment | Y | 5/22/2007 | $5,488.48 |
| 7013 | 200712 | APR 2007 | OTH State Job & Bus Development | Payment | Y | 5/22/2007 | $8,894.88 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$14,383.36** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/31/2007**

**Women's Employment Project, In Agency Code = WU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0445 | 200606 | JUN 2006 | WETAP MobilityMgr/Opt Prog Reim Ser | Payment | Y | 5/14/2007 | $1,782.36 |
| 0445 | 200712 | APR 2007 | WETAP MobilityMgr/Opt Prog Reim Ser | Payment | Y | 5/22/2007 | $968.76 |
| 0446 | 200606 | JUN 2006 | WETAP MobilityMgr/Opt Prog Reim Adm | Payment | Y | 5/14/2007 | $1,480.45 |
| 0446 | 200712 | APR 2007 | WETAP MobilityMgr/Opt Prog Reim Adm | Payment | Y | 5/22/2007 | $35.50 |
| 0449 | 200606 | JUN 2006 | WETAP Mobility Mngr/Opt Prog-Loan | Payment | Y | 5/14/2007 | (305.27) |
| 0449 | 200712 | APR 2007 | WETAP Mobility Mngr/Opt Prog-Loan | Payment | Y | 5/22/2007 | $1,500.07 |
| 0455 | 200606 | JUN 2006 | WETAP Trans Opt Reim Serv Costs | Payment | Y | 5/14/2007 | $453.75 |
| 0455 | 200712 | APR 2007 | WETAP Trans Opt Reim Serv Costs | Payment | Y | 5/22/2007 | $98.00 |
| 0456 | 200606 | JUN 2006 | WETAP Trans Opt Reim Admin Costs | Payment | Y | 5/14/2007 | $49.80 |
| 0456 | 200712 | APR 2007 | WETAP Trans Opt Reim Admin Costs | Payment | Y | 5/22/2007 | $2.11 |
| | | | **Total Amount Deposited on** | **5/31/2007** | | | **$6,065.53** |

**Bank Deposit Date = 5/30/2007**

**Adams Child Support Agency Code = 01**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Adams Child Support** **Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,035.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $400.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $2,453.22 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $158.40 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $9,852.71 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (198.59) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (319.86) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $6,153.95 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $58.58 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (57.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$19,533.35** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Ashland Child Support** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,499.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $5,493.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $7,130.34 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $726.00 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $40,716.69 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (72.96) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (296.92) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $24,831.93 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $80.70 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (68.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$80,036.04** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Barron Child Support** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $4,035.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (4,949.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $4,378.14 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $712.80 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $32,502.68 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (763.22) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (794.20) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $18,564.09 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $673.29 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (151.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (7.82) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$54,200.76** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Bayfield Child Support** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $813.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (927.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $1,574.71 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $198.66 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $8,858.28 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (26.40) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (89.10) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $5,417.40 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $331.54 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (41.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$16,108.05** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Brown Child Support** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $15,611.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $5,710.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/23/2007 | $15,082.32 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/23/2007 | $2,497.44 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/23/2007 | $109,992.30 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/23/2007 | (1,028.94) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/23/2007 | (1,735.80) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 5/23/2007 | $64,294.68 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/23/2007 | $381.48 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (704.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (36.72) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$210,063.76** |

**Buffalo Child Support** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $543.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (666.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $1,164.85 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $8,586.15 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (122.10) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $4,960.35 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $600.10 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (27.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$15,037.99** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Burnett Child Support** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,064.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $1,822.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $2,060.06 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $89.10 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $15,378.20 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (33.00) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (458.75) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $8,775.92 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (54.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$28,640.81** |

**Calumet Child Support** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,113.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $10,958.00 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (71.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$11,996.26** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

### CESA 3 Agency Code = 1C

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | APR 2007 | YA Coordinator Costs | Payment | Y | 5/24/2007 | $1,238.80 |
| 4722 | 200706 | APR 2007 | YA Student Costs | Payment | Y | 5/24/2007 | $1,700.96 |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$2,939.76** |

### CESA 5 Agency Code = 1D

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | APR 2007 | YA Coordinator Costs | Payment | Y | 5/24/2007 | $4,070.00 |
| 4724 | 200706 | APR 2007 | YA Admin Costs | Payment | Y | 5/24/2007 | $1,139.97 |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$5,209.97** |

### CESA 6 Agency Code = 1E

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | APR 2007 | YA Coordinator Costs | Payment | Y | 5/24/2007 | $8,037.00 |
| 4722 | 200706 | APR 2007 | YA Student Costs | Payment | Y | 5/24/2007 | $424.00 |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$8,461.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Chippewa Child Support** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $2,239.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (481.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $6,731.09 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $871.20 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $39,975.76 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (1,144.77) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (742.36) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $23,537.75 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $76.30 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (154.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (8.16) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$70,900.81** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Clark Child Support** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,805.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $2,779.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $2,351.58 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $652.74 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $20,572.35 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (583.07) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (42.06) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $11,823.52 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $39.07 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (60.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (3.06) |
| 9005 | 200806 | APR 2007 | Net Accounts Receivable Summarized | Payment | Y | 5/24/2007 | (2,006.73) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$37,328.34** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Columbia Child Support** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $2,598.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $337.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $4,850.95 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $564.30 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $42,251.83 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (59.40) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (343.42) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $17,395.54 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (118.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (6.12) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$67,470.68** |

**Crawford Child Support** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $703.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $1,864.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $1,984.04 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $12,249.25 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (309.63) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (39.44) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $7,152.48 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $319.53 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (42.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$23,878.85** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Dane Child Support** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $9,534.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $2,805.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $25,303.08 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $4,771.80 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $245,280.42 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (651.42) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (4,567.86) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $139,160.98 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $182.82 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (1,042.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (54.74) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$420,722.08** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Dodge Child Support** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $4,096.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $7,227.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $23,197.68 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $879.78 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $51,269.46 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (507.54) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (1,233.54) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $32,824.96 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $171.60 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (202.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (10.54) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$117,712.86** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Door Child Support** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,125.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $1,947.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $3,559.29 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $184.80 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $23,686.71 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (16.50) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (223.52) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $4,650.35 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $55.10 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (64.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$34,900.83** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Douglas Child Support** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $4,318.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (3,901.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $7,689.66 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $653.40 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $48,443.34 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (1,343.10) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (447.48) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $28,331.18 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (179.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (9.52) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$83,555.48** |

**Dunn Child Support** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,922.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $2,932.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $4,924.59 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $79.20 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $27,440.42 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (336.47) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (92.40) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $16,492.75 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (102.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (5.44) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$53,254.65** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Eau Claire Child Support** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $5,475.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (8,676.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $8,908.02 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $607.20 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $51,423.12 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (166.32) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (544.10) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $31,026.50 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $456.05 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (246.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (12.92) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$88,250.55** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Florence Child Support Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $23.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (364.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $586.74 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/23/2007 | $1,173.48 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $5,496.55 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/23/2007 | $10,888.34 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (66.00) |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/23/2007 | (108.40) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (20.96) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/23/2007 | (34.50) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $3,089.02 |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 5/23/2007 | $6,140.04 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (15.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (0.68) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$26,787.63** |

**Fond du Lac Area Assoc of Com Agency Code = 1I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | APR 2007 | YA Coordinator Costs | Payment | Y | 5/24/2007 | $2,587.84 |
| 4724 | 200706 | APR 2007 | YA Admin Costs | Payment | Y | 5/24/2007 | $129.33 |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$2,717.17** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Fond du Lac Child Support** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $5,438.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (3,599.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $4,286.04 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $1,021.68 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $56,553.42 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (628.98) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (1,162.26) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $30,945.10 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $489.72 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (231.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (12.24) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$93,100.48** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Forest Child Support** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $519.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $1,792.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $1,937.68 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $28.38 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $9,241.59 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (566.73) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (167.03) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $5,395.65 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $6.05 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (42.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$18,142.55** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Grant Child Support** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,364.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $9,470.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $1,863.95 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $158.40 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $22,771.73 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (736.32) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (161.75) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $12,310.06 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $389.79 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (93.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$47,332.10** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Green Child Support** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,680.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $7,756.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $2,927.60 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $237.60 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $13,526.16 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (409.91) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (276.12) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $8,245.16 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $82.51 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (75.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$33,689.92** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Green Lake Child Support** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $847.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (239.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $1,050.72 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/23/2007 | $1,050.72 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $19.80 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/23/2007 | $211.20 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $12,735.11 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/23/2007 | $17,766.27 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (166.62) |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/23/2007 | (292.74) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (167.68) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/23/2007 | (319.33) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $6,939.76 |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 5/23/2007 | $9,487.09 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $588.53 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/23/2007 | $830.00 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (49.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$50,289.45** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Iowa Child Support** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $585.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (4,157.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $605.88 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $6,075.30 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (33.00) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (59.40) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $3,394.22 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $60.06 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (45.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$6,423.68** |

**Iron Child Support** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $116.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $492.52 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $85.14 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $4,901.44 |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (15.29) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $2,814.68 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (15.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (0.68) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$8,378.81** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Jackson Child Support Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $313.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (3,134.00) |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (65.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (3.40) |
| 9005 | 200806 | APR 2007 | Net Accounts Receivable Summarized | Payment | Y | 5/24/2007 | $2,889.40 |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$0.00** |

**Jefferson Child Support Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $2,860.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (3,022.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $2,754.95 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $964.92 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $58,535.55 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (2,211.23) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (1,031.01) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $30,400.73 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (192.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (9.86) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$89,050.05** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Juneau Child Support** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,453.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (15.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $2,220.81 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $89.10 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $23,152.99 |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $13,117.25 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (86.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$39,927.73** |

**Kenosha Child Support** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $8,596.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (5,008.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $8,447.34 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | (198.00) |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $217,621.14 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (205.92) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (974.82) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $65,842.10 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $2,323.20 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (582.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (30.60) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$295,830.44** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Kewaunee Child Support** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $331.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $332.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $2,183.22 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $198.66 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $12,644.32 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (18.28) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (25.17) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $7,718.39 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $19.11 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (34.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$23,347.55** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**La Crosse Child Support** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $5,603.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (14,718.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $5,269.44 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $1,534.50 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $36,736.92 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (611.82) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (600.60) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $21,805.56 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $2,302.08 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (269.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (13.94) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$57,038.14** |

**Lafayette Child Support** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $594.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $13.00 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (32.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$573.30** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Langlade Child Support** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,253.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $411.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $1,784.03 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $386.10 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $16,509.51 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (16.50) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (256.00) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $9,482.48 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $123.51 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (79.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$29,594.05** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Lincoln Child Support** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $868.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (3,016.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $1,343.48 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $331.91 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $13,105.12 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (182.46) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (89.40) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $7,474.15 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $283.52 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (63.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (3.40) |
| 9002 | 200712 | APR 2007 | CS Audit Adjustments | Payment | Y | 5/24/2007 | (31,506.00) |
| 9005 | 200806 | APR 2007 | Net Accounts Receivable Summarized | Payment | Y | 5/24/2007 | $11,454.08 |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Manitowoc Child Support** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $5,130.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $9,081.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $7,931.90 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $1,082.40 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $94,128.73 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (49.50) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (1,152.45) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $52,515.12 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (194.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (10.20) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$168,463.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Marathon Child Support** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $5,662.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (5,888.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | (1,720.07) |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $29.70 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $72,470.78 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (372.12) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (389.22) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $36,070.43 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $430.80 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (279.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (14.62) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$106,000.68** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Marinette Child Support** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $3,206.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $679.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $4,097.78 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $255.42 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $31,501.02 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (727.82) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (293.25) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $17,944.34 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $523.58 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (122.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (6.46) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$57,057.61** |

**Marquette Child Support** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,068.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $6,676.00 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (32.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$7,710.30** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Mid-State Technical College Agency Code = 1R**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | APR 2007 | YA Coordinator Costs | Payment | Y | 5/24/2007 | $48.00 |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$48.00** |

**Milwaukee Child Support Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $65,829.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (29,507.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $83,361.96 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $18,786.90 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $1,170,444.00 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (10,296.66) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (7,075.86) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $646,628.66 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $12,596.76 |
| 7516 | 200707 | APR 2007 | CS Milwaukee Legal Advocacy | Payment | Y | 5/24/2007 | $27,514.00 |
| 7700 | 200712 | APR 2007 | CS Children First | Payment | Y | 5/24/2007 | $14,400.00 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (5,062.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (265.20) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$1,987,354.56** |

**Milwaukee Public Schools Agency Code = 1S**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | APR 2007 | YA Coordinator Costs | Payment | Y | 5/24/2007 | $1,314.40 |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$1,314.40** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Monroe Child Support** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $2,215.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $9,972.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/18/2007 | $3,813.85 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $4,605.66 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $267.30 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $18,175.99 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (66.00) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (378.70) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $11,644.62 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $99.42 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (129.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$50,213.34** |

**Northcentral Technical College** **Agency Code = 1U**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | APR 2007 | YA Coordinator Costs | Payment | Y | 5/24/2007 | $3,751.07 |
| 4722 | 200706 | APR 2007 | YA Student Costs | Payment | Y | 5/24/2007 | $50.15 |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$3,801.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Oconto Child Support** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,615.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $3,829.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $2,883.67 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $170.28 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $20,585.41 |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (196.10) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $12,076.83 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (107.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (5.44) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$40,851.65** |

**Oneida Child Support** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $2,161.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $7,170.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $2,496.95 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $26,654.82 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (561.77) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (151.06) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $14,650.35 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $80.34 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (94.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (5.10) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$52,401.53** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Outagamie Child Support** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $8,442.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $8,346.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $5,051.10 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $1,076.20 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $105,991.95 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (952.92) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (1,451.97) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $56,519.52 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $2,633.27 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (331.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (17.34) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$185,306.81** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Ozaukee Child Support** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,674.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (793.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $3,216.84 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $482.46 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $24,053.00 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (115.50) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (331.46) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $14,066.39 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $860.14 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (89.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$43,019.11** |

**Pepin Child Support** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $68.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (1.00) |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $3,194.17 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (27.06) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (170.28) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $1,543.82 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (15.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (0.68) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$4,591.97** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Pierce Child Support** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $425.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $698.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $2,195.35 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $158.40 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $21,507.44 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (178.69) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (52.09) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $9,182.11 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $907.98 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (60.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$34,780.44** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Polk Child Support** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,218.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $5,123.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $3,031.30 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/23/2007 | $9,093.90 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $858.00 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $26,333.25 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/23/2007 | $66,971.55 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (362.71) |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/23/2007 | (371.16) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (137.40) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/23/2007 | (672.71) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $15,311.57 |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 5/23/2007 | $38,647.47 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (72.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (3.74) |
| 9005 | 200806 | MAR 2007 | Net Accounts Receivable Summarized | Payment | Y | 5/23/2007 | (6,676.29) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$158,292.03** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Portage Child Support** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $3,572.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (1,243.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $3,879.48 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $683.10 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $36,307.11 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (49.50) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (311.34) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $20,868.20 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $230.09 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (132.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$63,797.34** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Price Child Support** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $574.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $151.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $1,596.71 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $11,264.26 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (54.12) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (93.89) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $6,549.08 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $173.01 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (35.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$20,123.35** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Racine Child Support** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $9,255.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $7,074.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $6,542.38 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $3,462.36 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $103,803.85 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (1,229.27) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (1,042.08) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $57,458.58 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $312.15 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (953.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (49.98) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$184,633.99** |

**RAMAC** **Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | APR 2007 | YA Coordinator Costs | Payment | Y | 5/24/2007 | $1,825.59 |
| 4722 | 200706 | APR 2007 | YA Student Costs | Payment | Y | 5/24/2007 | $2,800.00 |
| 4724 | 200706 | APR 2007 | YA Admin Costs | Payment | Y | 5/24/2007 | $98.58 |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$4,724.17** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Richland Child Support** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $317.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (4,481.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $644.23 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $170.28 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $7,915.58 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (166.45) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (74.53) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $4,373.17 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | (33.07) |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (45.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$8,617.83** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Rock Child Support** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $8,234.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $10,610.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $16,238.44 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $1,056.00 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $121,477.60 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (1,042.95) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (1,328.63) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $70,266.91 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (678.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (35.36) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$224,798.01** |

**Rusk Child Support** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,093.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $656.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $1,474.94 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $297.00 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $10,290.97 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (13.20) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (91.11) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $6,160.48 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (51.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$19,814.36** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Sauk Child Support** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $4,508.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $3,316.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $6,019.27 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $551.76 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $37,254.74 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (1,077.21) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (591.78) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $21,717.15 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $217.36 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (139.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (7.14) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$71,769.15** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Sawyer Child Support** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,382.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (1,851.00) |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/23/2007 | $3,447.71 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/23/2007 | $312.18 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/23/2007 | $13,378.32 |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/23/2007 | (138.74) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 5/23/2007 | $8,757.31 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (69.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (3.74) |
| 9005 | 200806 | APR 2007 | Net Accounts Receivable Summarized | Payment | Y | 5/24/2007 | $541.74 |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$25,756.78** |

**School District of Beloit** **Agency Code = 1Y**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | APR 2007 | YA Coordinator Costs | Payment | Y | 5/24/2007 | $1,804.85 |
| 4722 | 200706 | APR 2007 | YA Student Costs | Payment | Y | 5/24/2007 | $1,362.81 |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$3,167.66** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Shawano Child Support** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $2,202.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (640.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $2,437.82 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $158.40 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $19,709.38 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (725.32) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (540.73) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $10,838.55 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (92.00) |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/23/2007 | $0.03 |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$33,343.37** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Sheboygan Child Support** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $6,406.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $11,072.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $10,407.36 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $1,787.94 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $66,194.54 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (1,240.07) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (728.65) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $39,368.45 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (253.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (13.26) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$133,001.31** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**St. Croix Child Support** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,724.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (5,685.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $4,665.16 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $264.00 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $30,289.47 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (66.00) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (331.34) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $17,938.24 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $1,587.33 |
| 7700 | 200712 | APR 2007 | CS Children First | Payment | Y | 5/24/2007 | $138.93 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (114.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (6.12) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$50,404.67** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Taylor Child Support** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $645.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $2,503.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $3,549.09 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $237.60 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $12,633.08 |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (28.38) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $8,444.05 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $39.60 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (47.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$27,973.66** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Trempealeau Child Support** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,007.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (1,487.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $2,682.06 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $283.80 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $23,466.82 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (99.95) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (96.54) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $13,515.60 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $176.59 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (78.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$39,366.30** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Vernon Child Support** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $1,051.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (1,912.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | (1,320.28) |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $198.66 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $8,379.70 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (85.80) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (61.82) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $3,662.97 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $807.05 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (51.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$10,665.76** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Vilas Child Support** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $774.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $578.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $1,900.80 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $85.14 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $13,152.96 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (139.19) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (134.07) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $4,380.56 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $126.68 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (36.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (2.04) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$20,686.84** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Walworth Child Support** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $5,945.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $13,981.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $5,215.43 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $1,366.20 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $67,453.29 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (2,407.83) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (2,483.36) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $35,619.48 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $109.63 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (266.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (13.94) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$124,518.90** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Washburn Child Support** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $869.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $1,765.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/16/2007 | $2,308.61 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $1,479.42 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 5/16/2007 | $264.00 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 5/16/2007 | $7,278.55 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $12,657.88 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 5/16/2007 | (8.38) |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (56.10) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 5/16/2007 | (128.98) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (125.21) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $7,189.46 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (47.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$33,443.87** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Washington Child Support Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $4,438.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (8,288.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $6,341.06 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $170.28 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $48,042.55 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (354.94) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (318.49) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $27,756.60 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $1,452.15 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (178.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (9.18) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$79,052.03** |

**Watertown Unified School Distri Agency Code = 1L**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | APR 2007 | YA Coordinator Costs | Payment | Y | 5/24/2007 | $4,324.44 |
| 4724 | 200706 | APR 2007 | YA Admin Costs | Payment | Y | 5/24/2007 | $227.60 |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$4,552.04** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Waukesha Child Support Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $8,419.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $9,468.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $26,478.07 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $1,674.42 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $130,695.58 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (1,626.15) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (1,542.89) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $74,943.45 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $2,124.12 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (472.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (24.82) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$250,136.78** |

**Waukesha County Technical Col Agency Code = 2D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | APR 2007 | YA Coordinator Costs | Payment | Y | 5/24/2007 | $4,730.58 |
| 4721 | 200706 | MAR 2007 | YA Coordinator Costs | Payment | Y | 5/23/2007 | $9,294.82 |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$14,025.40** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Waupaca Child Support** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $2,337.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (7,907.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $2,351.88 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $727.32 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $24,787.61 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (1,179.30) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (269.95) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $13,609.04 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (129.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$34,320.80** |

**Waushara Child Support** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $2,064.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $4,822.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $1,382.85 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $113.52 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $16,028.33 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (3,415.16) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (453.63) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $7,034.86 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (57.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$27,516.71** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Whitnall School District** **Agency Code = 1B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAR 2007 | YA Coordinator Costs | Payment | Y | 5/23/2007 | $5,286.45 |
| 4722 | 200706 | MAR 2007 | YA Student Costs | Payment | Y | 5/23/2007 | $766.73 |
| 4724 | 200706 | MAR 2007 | YA Admin Costs | Payment | Y | 5/23/2007 | $120.00 |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$6,173.18** |

**Winnebago Child Support** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $6,938.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | (11,839.00) |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $5,812.62 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/23/2007 | $5,812.62 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $1,873.08 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/23/2007 | $56.76 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $62,900.64 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/23/2007 | $83,212.14 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (1,285.68) |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/23/2007 | (1,285.02) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (991.32) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/23/2007 | (2,398.44) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $35,189.66 |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 5/23/2007 | $43,992.94 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (393.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (20.74) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$227,575.26** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/30/2007**

**Wood Child Support** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | APR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 5/24/2007 | $5,150.00 |
| 7334 | 200712 | APR 2007 | CS MSL Adjustment (Even FFY) | Payment | Y | 5/24/2007 | $13,346.00 |
| 7469 | 200712 | APR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/24/2007 | $1,333.15 |
| 7472 | 200712 | APR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/24/2007 | $765.60 |
| 7477 | 200712 | APR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/24/2007 | $46,198.13 |
| 7482 | 200712 | APR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/24/2007 | (822.83) |
| 7487 | 200712 | APR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/24/2007 | (1,046.73) |
| 7495 | 200712 | APR 2007 | CS Child Support Performance Based | Payment | Y | 5/24/2007 | $23,917.10 |
| 7505 | 200712 | APR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/24/2007 | $426.37 |
| 7903 | 200712 | APR 2007 | CS Federal Parent Locator Services | Payment | Y | 5/24/2007 | (205.00) |
| 7909 | 200712 | APR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 5/24/2007 | (10.88) |
| | | | **Total Amount Deposited on** | **5/30/2007** | | | **$89,050.91** |

**Bank Deposit Date = 5/29/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/24/2007 | $5,000.00 |
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/24/2007 | $5,000.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/24/2007 | $25,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/24/2007 | $20,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/24/2007 | $35,000.00 |
| | | | **Total Amount Deposited on** | **5/29/2007** | | | **$90,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/29/2007**

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/24/2007 | $5,000.00 |
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/24/2007 | $5,000.00 |
| 0707 | 200706 | MAY 2007 | STW WIA Technical Assistance & Trai | Payment | Y | 5/24/2007 | $500.00 |
| | | | **Total Amount Deposited on** | **5/29/2007** | | | **$10,500.00** |

**KENOSHA COUNTY** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | APR 2007 | DPN Disability Program Navigator | Payment | Y | 5/24/2007 | $5,759.30 |
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 5/24/2007 | $10,319.82 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 5/24/2007 | $98,847.34 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 5/24/2007 | $43,371.87 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/24/2007 | $72,700.27 |
| 0708 | 200706 | APR 2007 | STW WIA Incentive Funding | Payment | Y | 5/24/2007 | $2,000.00 |
| | | | **Total Amount Deposited on** | **5/29/2007** | | | **$232,998.60** |

**Louisiana Dept of Labor** **Agency Code = Z8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0635 | 200806 | APR 2007 | DPN Hurricane Katrina Grant | Payment | Y | 5/24/2007 | $20,853.49 |
| | | | **Total Amount Deposited on** | **5/29/2007** | | | **$20,853.49** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/29/2007**

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/24/2007 | $18,500.00 |
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/24/2007 | $31,900.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/24/2007 | $53,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/24/2007 | $48,400.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/24/2007 | $165,500.00 |
| 1734 | 201006 | MAY 2007 | NEG WI 27 BRAC Program total | Payment | Y | 5/24/2007 | $3,600.00 |
| | | | **Total Amount Deposited on** | **5/29/2007** | | | **$320,900.00** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/24/2007 | $6,500.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/24/2007 | $10,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/24/2007 | $10,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/24/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **5/29/2007** | | | **$46,500.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/29/2007**

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/24/2007 | $16,920.48 |
| 0539 | 200706 | MAY 2007 | NEG WI-23 SW Future Fields IV-Progr | Payment | Y | 5/24/2007 | $10,961.99 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/24/2007 | $3,626.30 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/24/2007 | $4,233.18 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/24/2007 | $12,522.58 |
| 0720 | 200706 | MAY 2007 | STW SW Virtual Job Center | Payment | Y | 5/24/2007 | $6,934.50 |
| 0765 | 200711 | MAY 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 5/24/2007 | (8,008.30) |
| 0766 | 200711 | MAY 2007 | STW Rock C2 OIC Conn Other Program | Payment | Y | 5/24/2007 | $8,539.30 |
| | | | **Total Amount Deposited on** | **5/29/2007** | | | **$55,730.03** |

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/24/2007 | $40,000.00 |
| 0761 | 200706 | MAY 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 5/24/2007 | $35,000.00 |
| | | | **Total Amount Deposited on** | **5/29/2007** | | | **$75,000.00** |

**WISCONSIN FORWARD AWARD Agency Code = BK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0771 | 200806 | MAY 2007 | WFA Wisconsin Forward Award | Payment | Y | 5/24/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **5/29/2007** | | | **$10,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/29/2007**

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/24/2007 | $5,000.00 |
| 0534 | 200706 | MAY 2007 | NEG WI-20 Western Admin | Payment | Y | 5/24/2007 | (15,415.00) |
| 0535 | 200706 | MAY 2007 | NEG WI-20 Western Program | Payment | Y | 5/24/2007 | $15,415.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/24/2007 | $15,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/24/2007 | $10,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/24/2007 | $20,000.00 |
| 0761 | 200706 | MAY 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 5/24/2007 | $10,000.00 |
| 0767 | 200712 | MAY 2007 | STW GROW 2 | Payment | Y | 5/24/2007 | $2,000.00 |
| | | | **Total Amount Deposited on** | **5/29/2007** | | | **$62,000.00** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/24/2007 | $1,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/24/2007 | $2,000.00 |
| 0761 | 200706 | MAY 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 5/24/2007 | $11,000.00 |
| | | | **Total Amount Deposited on** | **5/29/2007** | | | **$14,000.00** |

**Bank Deposit Date = 5/22/2007**

**BAY AREA WORKFORCE Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/22/2007**

**BAY AREA WORKFORCE Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/17/2007 | $5,000.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/17/2007 | $35,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/17/2007 | $20,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/17/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **5/22/2007** | | | **$85,000.00** |

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/17/2007 | $5,000.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/17/2007 | $10,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/17/2007 | $5,000.00 |
| 1724 | 200903 | MAY 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 5/17/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **5/22/2007** | | | **$40,000.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/17/2007 | $1,800.00 |
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/17/2007 | (13,100.00) |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/17/2007 | $49,200.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/17/2007 | $31,400.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/17/2007 | $72,800.00 |
| | | | **Total Amount Deposited on** | **5/22/2007** | | | **$142,100.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/22/2007**

**Milwaukee Economic Developme Agency Code = BP**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0726 | 200706 | APR 2007 | STW Milwaukee Workforce Collaborati | Payment | Y | 5/17/2007 | $75,000.00 |
| | | | **Total Amount Deposited on** | **5/22/2007** | | | **$75,000.00** |

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | MAY 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 5/17/2007 | $16,876.71 |
| | | | **Total Amount Deposited on** | **5/22/2007** | | | **$16,876.71** |

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/17/2007 | $8,538.00 |
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/17/2007 | $14,000.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/17/2007 | $44,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/17/2007 | $39,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/17/2007 | $4,000.00 |
| 0708 | 200706 | MAY 2007 | STW WIA Incentive Funding | Payment | Y | 5/17/2007 | $2,000.00 |
| | | | **Total Amount Deposited on** | **5/22/2007** | | | **$111,538.00** |

**RAMAC Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0721 | 200706 | MAY 2007 | STW CWI Spec Innovation Manuf Eff | Payment | Y | 5/17/2007 | $15,358.33 |
| | | | **Total Amount Deposited on** | **5/22/2007** | | | **$15,358.33** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/22/2007**

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/17/2007 | $3,139.76 |
| 0537 | 200706 | MAY 2007 | NEG WI-22 SW ATK Alliant - Program | Payment | Y | 5/17/2007 | $4,281.28 |
| 0539 | 200706 | MAY 2007 | NEG WI-23 SW Future Fields IV-Progr | Payment | Y | 5/17/2007 | $20,240.60 |
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/17/2007 | $1,627.53 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/17/2007 | $3,009.16 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/17/2007 | $2,353.84 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/17/2007 | $15,895.73 |
| 0765 | 200711 | MAY 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 5/17/2007 | $4,281.28 |
| | | | **Total Amount Deposited on** | **5/22/2007** | | | **$54,829.18** |

**SPOTTED EAGLE INC Agency Code = BN**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0510 | 200809 | APR 2007 | DPN Disability Program Navigator | Payment | Y | 5/17/2007 | $36,569.64 |
| | | | **Total Amount Deposited on** | **5/22/2007** | | | **$36,569.64** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/22/2007**

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/17/2007 | $3,000.00 |
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/17/2007 | $5,000.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/17/2007 | $3,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/17/2007 | $4,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/17/2007 | $6,000.00 |
| 0760 | 200706 | MAY 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 5/17/2007 | $6,000.00 |
| 0761 | 200706 | MAY 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 5/17/2007 | $15,000.00 |
| 0773 | 200712 | MAY 2007 | STW GROW 2 WOW | Payment | Y | 5/17/2007 | $2,000.00 |
| | | | **Total Amount Deposited on** | **5/22/2007** | | | **$44,000.00** |

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/17/2007 | $8,000.00 |
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/17/2007 | $25,000.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/17/2007 | $35,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/17/2007 | $25,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/17/2007 | $50,000.00 |
| 0761 | 200706 | MAY 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 5/17/2007 | $30,000.00 |
| | | | **Total Amount Deposited on** | **5/22/2007** | | | **$173,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/22/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/17/2007 | $2,000.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/17/2007 | $9,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/17/2007 | $7,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/17/2007 | $8,000.00 |
| 0761 | 200706 | MAY 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 5/17/2007 | $23,000.00 |
| 0767 | 200712 | MAY 2007 | STW GROW 2 | Payment | Y | 5/17/2007 | $1,000.00 |
| | | | **Total Amount Deposited on** | **5/22/2007** | | | **$50,000.00** |

**Bank Deposit Date = 5/21/2007**

**Jackson Child Support Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 5/17/2007 | $8,596.43 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 5/17/2007 | $158.40 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 5/17/2007 | $30,394.46 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 5/17/2007 | (49.94) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 5/17/2007 | (221.29) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 5/17/2007 | $20,028.10 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 5/17/2007 | $182.12 |
| | | | **Total Amount Deposited on** | **5/21/2007** | | | **$59,088.28** |

**Bank Deposit Date = 5/15/2007**

**BAY AREA WORKFORCE Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/15/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/10/2007 | $10,000.00 |
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/10/2007 | $20,000.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/10/2007 | $40,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/10/2007 | $20,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/10/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **5/15/2007** | | | **$115,000.00** |

**Employment Resources** **Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200809 | APR 2007 | DPN Disability Program Navigator | Payment | Y | 5/10/2007 | $2,897.00 |
| | | | **Total Amount Deposited on** | **5/15/2007** | | | **$2,897.00** |

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/10/2007 | $10,000.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/10/2007 | $40,000.00 |
| 0767 | 200712 | MAY 2007 | STW GROW 2 | Payment | Y | 5/10/2007 | $2,000.00 |
| 1724 | 200903 | MAY 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 5/10/2007 | $40,000.00 |
| | | | **Total Amount Deposited on** | **5/15/2007** | | | **$92,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/15/2007**

**Great Lakes Intertribal Council Agency Code = BB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0609 | 200809 | APR 2007 | DPN Disability Program Navigator | Payment | Y | 5/10/2007 | $5,541.99 |
| | | | **Total Amount Deposited on** | **5/15/2007** | | | **$5,541.99** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/10/2007 | $4,100.00 |
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/10/2007 | $46,100.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/10/2007 | $75,600.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/10/2007 | $53,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/10/2007 | $15,800.00 |
| | | | **Total Amount Deposited on** | **5/15/2007** | | | **$194,600.00** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/10/2007 | $25,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/10/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **5/15/2007** | | | **$50,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/15/2007**

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/10/2007 | $3,127.49 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/10/2007 | $4,318.37 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/10/2007 | $8,413.74 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/10/2007 | $42,441.11 |
| 0765 | 200711 | MAY 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 5/10/2007 | $4,258.02 |
| | | | **Total Amount Deposited on** | **5/15/2007** | | | **$62,558.73** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/10/2007 | $7,000.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/10/2007 | $6,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/10/2007 | $8,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/10/2007 | $10,000.00 |
| 0707 | 200706 | MAY 2007 | STW WIA Technical Assistance & Trai | Payment | Y | 5/10/2007 | $11,469.08 |
| 0724 | 200901 | MAY 2007 | MIS OEI WIA WIRED | Payment | Y | 5/10/2007 | $4,650.21 |
| 0761 | 200706 | MAY 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 5/10/2007 | $14,000.00 |
| 0773 | 200712 | MAY 2007 | STW GROW 2 WOW | Payment | Y | 5/10/2007 | $3,000.00 |
| | | | **Total Amount Deposited on** | **5/15/2007** | | | **$64,119.29** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/15/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/10/2007 | $1,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/10/2007 | $1,000.00 |
| 0708 | 200706 | MAY 2007 | STW WIA Incentive Funding | Payment | Y | 5/10/2007 | $15,096.00 |
| 0761 | 200706 | MAY 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 5/10/2007 | $2,000.00 |
| | | | **Total Amount Deposited on** | **5/15/2007** | | | **$19,096.00** |

**Bank Deposit Date = 5/9/2007**

**City of Oshkosh Health Departm Agency Code = RQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200609 | SEP 2006 | REF Refugee Health Screening | Payment | Y | 5/7/2007 | $9,315.00 |
| | | | **Total Amount Deposited on** | **5/9/2007** | | | **$9,315.00** |

**Bank Deposit Date = 5/8/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/8/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0760 | 200706 | MAY 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 5/3/2007 | $5,000.00 |
| 0761 | 200706 | MAY 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 5/3/2007 | $15,000.00 |
| 1720 | 200903 | MAY 2007 | NEG WI 25 Admin Fox Valley Multi | Payment | Y | 5/3/2007 | $5,000.00 |
| 1724 | 200903 | MAY 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 5/3/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **5/8/2007** | | | **$50,000.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/3/2007 | (100.00) |
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/3/2007 | (7,500.00) |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/3/2007 | (19,500.00) |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/3/2007 | $5,300.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/3/2007 | $23,400.00 |
| | | | **Total Amount Deposited on** | **5/8/2007** | | | **$1,600.00** |

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | MAY 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 5/3/2007 | $36,041.91 |
| | | | **Total Amount Deposited on** | **5/8/2007** | | | **$36,041.91** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/8/2007**

**Multicultural Community Service Agency Code = BQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0762 | 200709 | APR 2007 | STW Bayshore Town Center Project | Payment | Y | 5/3/2007 | $7,795.00 |
| | | | **Total Amount Deposited on** | **5/8/2007** | | | **$7,795.00** |

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/3/2007 | $4,000.00 |
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/3/2007 | $6,000.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/3/2007 | $6,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/3/2007 | $6,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/3/2007 | $4,000.00 |
| 0761 | 200706 | MAY 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 5/3/2007 | $18,000.00 |
| 0767 | 200712 | MAY 2007 | STW GROW 2 | Payment | Y | 5/3/2007 | $1,000.00 |
| 1725 | 200903 | MAY 2007 | NEG WI 26 Admin Hurd Millwork Fiska | Payment | Y | 5/3/2007 | $1,000.00 |
| 1729 | 200903 | MAY 2007 | NEG WI 26 Program Hurd Millwork Fis | Payment | Y | 5/3/2007 | $42,000.00 |
| | | | **Total Amount Deposited on** | **5/8/2007** | | | **$88,000.00** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/3/2007 | $20,000.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/3/2007 | $20,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/3/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **5/8/2007** | | | **$60,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/8/2007**

### WAUKESHA-OZAUKEE-WASHIN Agency Code = AB

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/3/2007 | $6,000.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/3/2007 | $4,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/3/2007 | $11,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/3/2007 | $19,000.00 |
| 0761 | 200706 | MAY 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 5/3/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **5/8/2007** | | | **$45,000.00** |

### WI AFL CIO LETC Agency Code = BH

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0760 | 200706 | APR 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 5/3/2007 | $5,824.55 |
| | | | **Total Amount Deposited on** | **5/8/2007** | | | **$5,824.55** |

### WORKFORCE CONNECTIONS IN Agency Code = AH

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/3/2007 | $5,000.00 |
| 0534 | 200706 | MAY 2007 | NEG WI-20 Western Admin | Payment | Y | 5/3/2007 | $4,470.00 |
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 5/3/2007 | $1,000.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/3/2007 | $10,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/3/2007 | $10,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/3/2007 | $10,000.00 |
| 0761 | 200706 | MAY 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 5/3/2007 | $3,500.00 |
| 0767 | 200712 | MAY 2007 | STW GROW 2 | Payment | Y | 5/3/2007 | $1,500.00 |
| | | | **Total Amount Deposited on** | **5/8/2007** | | | **$45,470.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/8/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 5/3/2007 | $3,000.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 5/3/2007 | $19,000.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 5/3/2007 | $17,000.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 5/3/2007 | $16,000.00 |
| 0709 | 200706 | MAY 2007 | STW WIA 5% WWDA | Payment | Y | 5/3/2007 | $15,000.00 |
| 0760 | 200706 | MAY 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 5/3/2007 | $7,743.16 |
| 0761 | 200706 | MAY 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 5/3/2007 | $26,256.84 |
| | | | **Total Amount Deposited on** | **5/8/2007** | | | **$104,000.00** |

**Bank Deposit Date = 5/7/2007**

**Adams Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $699.56 |
| 0856 | 200712 | MAR 2007 | Child Care Benefit Payments | Payment | Y | 5/1/2007 | (419.14) |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | (612.42) |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $332.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Arbor E&T LLC** **Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 4/26/2007 | $4,800.00 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 4/26/2007 | $2,599.12 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 4/26/2007 | $35,994.50 |
| 2304 | 200712 | MAR 2007 | Job Access Loans | Payment | Y | 4/26/2007 | $1,533.24 |
| 2312 | 200712 | MAR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 4/26/2007 | $10,868.48 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/26/2007 | $5,623.68 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 4/26/2007 | (147.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$61,272.02** |

**Ashland** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $1,105.82 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $1,327.31 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $10,190.75 |
| 2304 | 200712 | MAR 2007 | Job Access Loans | Payment | Y | 5/1/2007 | $586.33 |
| 2305 | 200712 | MAR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/1/2007 | (28.03) |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $4,327.10 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/1/2007 | $2,479.45 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $256.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$20,244.73** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Barron** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $8,229.89 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $195.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$8,424.89** |

**Bayfield** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $1,292.00 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $1,529.00 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $4,657.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $30.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$7,508.00** |

**Brown** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $25,593.00 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | (9,894.00) |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (3,403.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$12,296.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Buffalo** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $1,022.32 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $182.55 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $1,054.08 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $197.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$2,455.95** |

**Burnett** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 5/1/2007 | $316.68 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $606.34 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $1,408.73 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $2,584.37 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/1/2007 | $324.77 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $5.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$5,245.89** |

**Calumet** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $1,162.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (97.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$1,065.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Chippewa** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $10,111.00 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | (1,126.50) |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $475.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$9,459.50** |

**Clark** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $1,078.56 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $1,784.90 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $6,867.68 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $1,050.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (648.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$10,133.14** |

**Columbia** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $5,637.37 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $103.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$5,740.37** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Crawford** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $1,508.08 |
| 0860 | 200712 | MAR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/1/2007 | $818.60 |
| 0861 | 200712 | MAR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/1/2007 | $6.10 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $705.00 |
| 2304 | 200712 | MAR 2007 | Job Access Loans | Payment | Y | 5/1/2007 | $130.00 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | (41.33) |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (1,545.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$1,581.45** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Dane** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | MAR 2007 | RCMA ADMIN | Payment | Y | 5/1/2007 | $251.42 |
| 0134 | 200712 | MAR 2007 | Refugee Cash Assistance | Payment | Y | 5/1/2007 | $4,437.00 |
| 0221 | 200712 | MAR 2007 | Regional Training Facilities | Payment | Y | 5/1/2007 | $8,277.75 |
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 5/1/2007 | $7,100.00 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $90,364.58 |
| 0860 | 200712 | MAR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/1/2007 | $13,770.25 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $190,993.63 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $162,331.35 |
| 2304 | 200712 | MAR 2007 | Job Access Loans | Payment | Y | 5/1/2007 | $7,100.00 |
| 2305 | 200712 | MAR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/1/2007 | (539.50) |
| 2312 | 200712 | MAR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/1/2007 | $11,824.17 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $41,921.00 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/1/2007 | $4,022.27 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $790.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$542,643.92** |

**Dodge** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $5,826.00 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | (5,860.00) |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $34.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Door** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/27/2007 | $5,706.74 |
| 0861 | 200712 | FEB 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 4/27/2007 | $103.17 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/27/2007 | $1,979.33 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/27/2007 | $4,785.08 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/27/2007 | $900.00 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/27/2007 | (186.00) |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | $100.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (100.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$13,288.32** |

**Douglas** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | MAR 2007 | Regional Training Staff | Payment | Y | 5/1/2007 | $7,730.00 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $7,118.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (258.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$14,590.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Dunn** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $1,598.09 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $4,138.99 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $17,842.11 |
| 2304 | 200712 | MAR 2007 | Job Access Loans | Payment | Y | 5/1/2007 | $4,030.88 |
| 2312 | 200712 | MAR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/1/2007 | $3,081.84 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $1,775.00 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/1/2007 | $4,153.79 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $168.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$36,788.70** |

**Eau Claire** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $20,141.00 |
| 0861 | 200712 | MAR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/1/2007 | $3,244.50 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $8,713.00 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $28,821.00 |
| 2312 | 200712 | MAR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/1/2007 | $6,294.00 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $3,405.00 |
| 5037 | 200709 | MAR 2007 | CCCI Program - Counties | Payment | Y | 5/1/2007 | $1,534.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (1,683.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$70,469.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Florence** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $614.94 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | (489.94) |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (125.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$0.00** |

**Fond du Lac** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | MAR 2007 | RCMA ADMIN | Payment | Y | 5/1/2007 | $272.00 |
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 5/1/2007 | $1,533.00 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $9,224.00 |
| 0860 | 200712 | MAR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/1/2007 | $471.00 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $14,911.37 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $31,978.00 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $5,891.00 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/1/2007 | $1,338.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (719.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$64,899.37** |

**Forest** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $2,381.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (71.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$2,310.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**FSC Bay Area** **Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | MAR 2007 | RCMA ADMIN | Payment | Y | 4/26/2007 | $207.00 |
| 0134 | 200712 | MAR 2007 | Refugee Cash Assistance | Payment | Y | 4/26/2007 | $6,730.00 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 4/26/2007 | $13,982.00 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 4/26/2007 | $61,737.00 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/26/2007 | $5,965.00 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/26/2007 | $2,750.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$91,371.00** |

**FSC Northern** **Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 4/26/2007 | $7,028.00 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 4/26/2007 | $33,993.00 |
| 2305 | 200712 | MAR 2007 | Repayment W2 Job Access Loans | Payment | Y | 4/26/2007 | (90.00) |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/26/2007 | $4,420.00 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/26/2007 | $692.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$46,043.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**FSC Waushara** **Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 4/26/2007 | $2,219.00 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 4/26/2007 | $11,936.00 |
| 2304 | 200712 | MAR 2007 | Job Access Loans | Payment | Y | 4/26/2007 | $750.00 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/26/2007 | $442.00 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/26/2007 | $833.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$16,180.00** |

**Grant** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 5/1/2007 | $400.00 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $293.41 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $7,694.92 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $9,149.38 |
| 2305 | 200712 | MAR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/1/2007 | (50.00) |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (63.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$17,424.71** |

**Green** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $3,814.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $548.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$4,362.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Green Lake** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $3,744.00 |
| 0860 | 200712 | MAR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/1/2007 | $1,348.50 |
| 0861 | 200712 | MAR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/1/2007 | $79.50 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $1,136.00 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $6,456.00 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $750.00 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/1/2007 | $84.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $366.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$13,964.00** |

**Iowa** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $1,301.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$1,303.00** |

**Iron** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $2,490.95 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $492.67 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $3,899.47 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $36.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$6,919.09** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Jackson** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $2,043.94 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | (2,038.94) |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (5.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$0.00** |

**Jefferson** **Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | $34.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (34.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$0.00** |

**Juneau** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | N | 5/1/2007 | $1,531.43 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | N | 5/1/2007 | $222.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$1,753.43** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Kaiser Group Inc Walworth** **Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | MAR 2007 | Regional Training Staff | Payment | Y | 4/26/2007 | $25,145.07 |
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 4/26/2007 | (400.00) |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 4/26/2007 | $2,297.60 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 4/26/2007 | $13,141.69 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/26/2007 | $2,511.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$42,695.36** |

**Kenosha** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | MAR 2007 | Refugee Cash Assistance | Payment | Y | 5/1/2007 | $583.00 |
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 5/1/2007 | $8,000.00 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $46,551.00 |
| 0856 | 200712 | MAR 2007 | Child Care Benefit Payments | Payment | Y | 5/1/2007 | $1,032.00 |
| 0860 | 200712 | MAR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/1/2007 | $52,546.50 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $29,800.00 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $100,350.00 |
| 2304 | 200712 | MAR 2007 | Job Access Loans | Payment | Y | 5/1/2007 | $1,450.00 |
| 2305 | 200712 | MAR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/1/2007 | (201.00) |
| 2312 | 200712 | MAR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/1/2007 | $31,599.00 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $20,270.00 |
| 5037 | 200709 | MAR 2007 | CCCI Program - Counties | Payment | Y | 5/1/2007 | $5,228.00 |
| 5039 | 200709 | MAR 2007 | CCCI Admin - Counties | Payment | Y | 5/1/2007 | $1,794.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $49.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$299,051.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Kewaunee** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $223.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $67.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$290.00** |

**La Crosse** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | MAR 2007 | Refugee Cash Assistance | Payment | Y | 5/1/2007 | $628.00 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $20,139.49 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $2,929.72 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $25,379.44 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $7,950.00 |
| 5037 | 200709 | MAR 2007 | CCCI Program - Counties | Payment | Y | 5/1/2007 | $2,207.51 |
| 5039 | 200709 | MAR 2007 | CCCI Admin - Counties | Payment | Y | 5/1/2007 | $307.85 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (95.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$59,447.01** |

**Lafayette** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $1,666.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $119.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$1,785.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

### Langlade

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $2,392.64 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (64.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$2,328.64** |

### Lincoln

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $1,046.15 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | $97.85 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (1,144.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$0.00** |

### Manitowoc

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $4,856.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $239.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$5,095.00** |

### Marathon - IM

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $17,158.90 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (26.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$17,132.90** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Marathon - W2** **Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | MAR 2007 | RCMA ADMIN | Payment | Y | 5/1/2007 | (1.45) |
| 0134 | 200712 | MAR 2007 | Refugee Cash Assistance | Payment | Y | 5/1/2007 | $673.00 |
| 0861 | 200712 | MAR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/1/2007 | $511.50 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $11,524.78 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $45,448.52 |
| 2305 | 200712 | MAR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/1/2007 | (186.10) |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $6,472.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$64,442.25** |

**Marinette** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $3,229.42 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $13,001.82 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (2,141.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$14,090.24** |

**Marquette** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $1,735.32 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $7.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$1,742.32** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**MAXIMUS MILW CMA (77) Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | MAR 2007 | RCMA ADMIN | Payment | Y | 4/26/2007 | $1,373.51 |
| 0134 | 200712 | MAR 2007 | Refugee Cash Assistance | Payment | Y | 4/26/2007 | $5,613.00 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 4/26/2007 | $122,257.57 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 4/26/2007 | $759,116.42 |
| 2304 | 200712 | MAR 2007 | Job Access Loans | Payment | Y | 4/26/2007 | $11,023.08 |
| 2305 | 200712 | MAR 2007 | Repayment W2 Job Access Loans | Payment | Y | 4/26/2007 | (1,675.83) |
| 2312 | 200712 | MAR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 4/26/2007 | $11,810.55 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/26/2007 | $86,041.37 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/26/2007 | $52,306.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$1,047,865.67** |

**MAXIMUS - MILW JDPA Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 4/26/2007 | $38,466.52 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 4/26/2007 | $194,187.77 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/26/2007 | $62,258.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$294,912.29** |

**Menominee Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $7.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$7.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Milwaukee** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $25,898.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$25,898.00** |

**Monroe** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $5,739.00 |
| 5037 | 200709 | MAR 2007 | CCCI Program - Counties | Payment | Y | 5/1/2007 | $2,826.00 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | (1,493.50) |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (104.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$6,967.50** |

**Oconto** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $7,889.25 |
| 0860 | 200712 | MAR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/1/2007 | $3,674.01 |
| 0861 | 200712 | MAR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/1/2007 | $114.55 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $7,661.94 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $28.00 |
| 5037 | 200709 | MAR 2007 | CCCI Program - Counties | Payment | Y | 5/1/2007 | $1,398.59 |
| 5039 | 200709 | MAR 2007 | CCCI Admin - Counties | Payment | Y | 5/1/2007 | $73.61 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (930.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$19,909.95** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Oneida** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $2,664.00 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | (2,668.00) |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $4.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$0.00** |

**Outagamie** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | MAR 2007 | RCMA ADMIN | Payment | Y | 5/2/2007 | $182.53 |
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 5/2/2007 | $4,400.00 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $4,479.00 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/2/2007 | $13,841.78 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/2/2007 | $9,254.55 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/2/2007 | $22,243.92 |
| 2304 | 200712 | MAR 2007 | Job Access Loans | Payment | Y | 5/2/2007 | $2,237.62 |
| 2305 | 200712 | MAR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/2/2007 | (495.33) |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/2/2007 | $3,450.00 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/2/2007 | $365.05 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (581.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$59,378.12** |

**Ozaukee** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $9,893.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $69.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$9,962.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Pepin** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 5/1/2007 | $30.00 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $2,167.00 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $2,355.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $8.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$4,560.00** |

**Pierce** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $2,632.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $32.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$2,664.00** |

**Policy Studies Inc Milw JDPA** **Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | N | 4/26/2007 | $149,933.79 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | N | 4/26/2007 | $497,000.06 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$646,933.85** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Polk** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $4,446.96 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $2,732.50 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $6,621.00 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $3,695.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (557.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$16,938.46** |

**Portage** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/2/2007 | $13,950.00 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | $5,851.00 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/2/2007 | (7,035.00) |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (5,851.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$6,915.00** |

**Price** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $862.00 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | (855.00) |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (7.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Racine** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 5/1/2007 | $22,793.65 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $26,310.95 |
| 0860 | 200712 | MAR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/1/2007 | $84,779.00 |
| 0861 | 200712 | MAR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/1/2007 | $7,548.31 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $26,222.74 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | (35,961.11) |
| 2312 | 200712 | MAR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/1/2007 | $16,474.85 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $12,417.00 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/1/2007 | $4,486.17 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $154.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$165,225.56** |

**Richland** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $657.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $116.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$773.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Rock** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $30,654.00 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $13,199.00 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $60,310.00 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $8,745.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (2,504.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$110,404.00** |

**Rusk** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 4/27/2007 | $81.03 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/27/2007 | $1,750.93 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $2,211.07 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/27/2007 | $613.79 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $679.57 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/27/2007 | $2,494.24 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $3,908.47 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $2,442.98 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (37.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$14,145.08** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Sauk** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $6,202.00 |
| 0856 | 200712 | MAR 2007 | Child Care Benefit Payments | Payment | Y | 5/1/2007 | $2,401.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $82.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$8,685.00** |

**Sawyer** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 5/1/2007 | $932.04 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $6,998.58 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $170.04 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $16,011.10 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $300.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $314.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$24,725.76** |

**Shawano** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $10,504.26 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $1,031.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$11,535.26** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Shawano Co Job Center** **Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 4/26/2007 | $3,884.82 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 4/26/2007 | $4,858.65 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$8,743.47** |

**Sheboygan** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 5/1/2007 | $4,000.00 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $10,948.00 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $3,339.00 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $33,104.00 |
| 2304 | 200712 | MAR 2007 | Job Access Loans | Payment | Y | 5/1/2007 | $338.00 |
| 2312 | 200712 | MAR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/1/2007 | $5,359.00 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $1,775.00 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/1/2007 | $1,354.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (327.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$59,890.00** |

**Sheboygan County Health and F** **Agency Code = RG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200609 | SEP 2006 | REF Refugee Health Screening | Payment | Y | 5/2/2007 | $7,635.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$7,635.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**St. Croix** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/2/2007 | $4,140.00 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | $1,336.00 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/2/2007 | (1,336.00) |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (1,336.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$2,804.00** |

**Taylor** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $1,207.74 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $815.90 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $3,361.00 |
| 2304 | 200712 | MAR 2007 | Job Access Loans | Payment | Y | 5/1/2007 | $44.00 |
| 2305 | 200712 | MAR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/1/2007 | (87.00) |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $187.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$5,528.64** |

**Trempealeau** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $4,492.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $27.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$4,519.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**UMOS Milw CMA (75)** **Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 4/26/2007 | $127,551.00 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 4/26/2007 | $694,325.00 |
| 2304 | 200712 | MAR 2007 | Job Access Loans | Payment | Y | 4/26/2007 | $3,881.00 |
| 2305 | 200712 | MAR 2007 | Repayment W2 Job Access Loans | Payment | Y | 4/26/2007 | (1,279.00) |
| 2312 | 200712 | MAR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 4/26/2007 | $66,737.00 |
| 2328 | 200712 | APR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/26/2007 | $34,031.00 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/26/2007 | $20,794.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 4/26/2007 | (100.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$945,940.00** |

**UMOS - MILW JDPA** **Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 4/26/2007 | $88,167.00 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 4/26/2007 | $578,819.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$666,986.00** |

**UMOS - SSI Adv** **Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 4/26/2007 | $16,100.00 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 4/26/2007 | $56,760.00 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/26/2007 | $750.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$73,610.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Vernon** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 5/1/2007 | $400.00 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $1,500.73 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $1,018.99 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $6,900.20 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $73.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$9,892.92** |

**Vilas** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $2,238.63 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$2,238.63** |

**Walworth** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $5,924.40 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $142.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$6,066.40** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Washburn** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $1,131.17 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | (1,251.17) |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $120.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$0.00** |

**Washington** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/27/2007 | $4,063.00 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/2/2007 | $4,479.00 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/27/2007 | (1,723.00) |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | $65.00 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/2/2007 | (65.00) |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (65.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$6,754.00** |

**Waukesha** **Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $9,797.24 |
| 5037 | 200709 | MAR 2007 | CCCI Program - Counties | Payment | Y | 5/1/2007 | $698.75 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (165.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$10,330.99** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Waupaca** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 5/1/2007 | $448.00 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $6,073.00 |
| 0860 | 200712 | MAR 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 5/1/2007 | $1,640.00 |
| 0861 | 200712 | MAR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/1/2007 | $88.00 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | (158.00) |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $6,372.00 |
| 2304 | 200712 | MAR 2007 | Job Access Loans | Payment | Y | 5/1/2007 | $500.00 |
| 2305 | 200712 | MAR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/1/2007 | (38.00) |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $1,334.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | $58.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$16,317.00** |

**Waushara** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $175.00 |
| 9005 | 200806 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 5/1/2007 | $7,017.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (7,192.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Winnebago** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | MAR 2007 | Refugee Cash Assistance | Payment | Y | 5/1/2007 | $673.00 |
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $33,848.00 |
| 0861 | 200712 | MAR 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 5/1/2007 | $489.50 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $8,876.00 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $38,720.00 |
| 2312 | 200712 | MAR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 5/1/2007 | $2,046.00 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/1/2007 | $2,949.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (18,822.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$68,779.50** |

**Wood** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | MAR 2007 | Child Care Admin & Operations | Payment | Y | 5/1/2007 | $12,530.00 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 5/1/2007 | $16,150.00 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 5/1/2007 | $39,373.00 |
| 2304 | 200712 | MAR 2007 | Job Access Loans | Payment | Y | 5/1/2007 | $2,177.00 |
| 2305 | 200712 | MAR 2007 | Repayment W2 Job Access Loans | Payment | Y | 5/1/2007 | (673.00) |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 5/1/2007 | $6,251.00 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 5/1/2007 | $502.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 5/1/2007 | (316.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$75,994.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Workforce Conn- Columbia Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 4/26/2007 | $216.87 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 4/26/2007 | $2,517.85 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 4/26/2007 | $16,137.89 |
| 2305 | 200712 | MAR 2007 | Repayment W2 Job Access Loans | Payment | Y | 4/26/2007 | (200.00) |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/26/2007 | $1,445.89 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 4/26/2007 | (50.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$20,068.50** |

**Workforce Conn - Douglas Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 4/26/2007 | $2,557.01 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 4/26/2007 | $19,848.31 |
| 2305 | 200712 | MAR 2007 | Repayment W2 Job Access Loans | Payment | Y | 4/26/2007 | (140.00) |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/26/2007 | $2,100.00 |
| 2336 | 200712 | MAR 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/26/2007 | $4,192.44 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$28,557.76** |

**Workforce Conn - St Croix Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 4/26/2007 | $28.03 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 4/26/2007 | $3,187.05 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 4/26/2007 | $14,327.97 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/26/2007 | $2,450.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$19,993.05** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**Workforce Conn -Western WI Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | MAR 2007 | Children First - W-2 Related | Payment | Y | 4/26/2007 | $1,382.28 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 4/26/2007 | $12,124.80 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 4/26/2007 | $36,716.56 |
| 2305 | 200712 | MAR 2007 | Repayment W2 Job Access Loans | Payment | Y | 4/26/2007 | (134.00) |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/26/2007 | $3,270.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 4/26/2007 | (47.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$53,312.64** |

**Workforce Res Inc-Barron & Chi¦ Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | MAR 2007 | RCMA ADMIN | Payment | Y | 4/26/2007 | $1,285.17 |
| 0134 | 200712 | MAR 2007 | Refugee Cash Assistance | Payment | Y | 4/26/2007 | $33,955.53 |
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 4/26/2007 | $5,338.37 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 4/26/2007 | $22,292.50 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/26/2007 | $6,616.00 |
| 9025 | 200712 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 4/26/2007 | (87.00) |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$69,400.57** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/7/2007**

**YWCA MILW CMA (91) Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | MAR 2007 | W2 Administration | Payment | Y | 4/26/2007 | $76,926.80 |
| 2200 | 200712 | MAR 2007 | W-2 Services | Payment | Y | 4/26/2007 | $338,066.99 |
| 2304 | 200712 | MAR 2007 | Job Access Loans | Payment | Y | 4/26/2007 | $1,300.00 |
| 2305 | 200712 | MAR 2007 | Repayment W2 Job Access Loans | Payment | Y | 4/26/2007 | (546.66) |
| 2312 | 200712 | MAR 2007 | Contracted Child Care - W-2 Related | Payment | Y | 4/26/2007 | $30,000.00 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/26/2007 | $4,391.00 |
| | | | **Total Amount Deposited on** | **5/7/2007** | | | **$450,138.13** |

**Bank Deposit Date = 5/1/2007**

**KENOSHA COUNTY Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 4/26/2007 | $4,342.34 |
| 0602 | 200706 | MAR 2007 | YTH WIA Youth | Payment | Y | 4/26/2007 | $7,101.80 |
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 4/26/2007 | $40,815.04 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 4/26/2007 | $68,140.50 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 4/26/2007 | $50,775.10 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/26/2007 | $85,089.79 |
| 0708 | 200706 | MAR 2007 | STW WIA Incentive Funding | Payment | Y | 4/26/2007 | $5,327.00 |
| | | | **Total Amount Deposited on** | **5/1/2007** | | | **$261,591.57** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/1/2007**

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAY 2007 | DPN Disability Program Navigator | Payment | Y | 4/26/2007 | (6,700.00) |
| 0701 | 200806 | MAY 2007 | ADM WIA Administration | Payment | Y | 4/26/2007 | $19,400.00 |
| 0702 | 200806 | MAY 2007 | YTH WIA Youth | Payment | Y | 4/26/2007 | $92,700.00 |
| 0705 | 200806 | MAY 2007 | ADT WIA Adult | Payment | Y | 4/26/2007 | $48,200.00 |
| 0706 | 200806 | MAY 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/26/2007 | $26,000.00 |
| | | | **Total Amount Deposited on** | **5/1/2007** | | | **$179,600.00** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/26/2007 | $50,000.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/26/2007 | $20,000.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/26/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **5/1/2007** | | | **$85,000.00** |

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0539 | 200706 | APR 2007 | NEG WI-23 SW Future Fields IV-Progr | Payment | Y | 4/26/2007 | $12,748.15 |
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 4/26/2007 | $10,563.07 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/26/2007 | $22,505.70 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/26/2007 | $12,916.25 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/26/2007 | $11,770.61 |
| 0720 | 200706 | APR 2007 | STW SW Virtual Job Center | Payment | Y | 4/26/2007 | $317.50 |
| 0765 | 200711 | APR 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 4/26/2007 | $1,995.24 |
| | | | **Total Amount Deposited on** | **5/1/2007** | | | **$72,816.52** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/1/2007**

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/27/2007 | $40,000.00 |
| 0761 | 200706 | APR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 4/27/2007 | $40,000.00 |
| | | | **Total Amount Deposited on** | **5/1/2007** | | | **$80,000.00** |

**WISCAP Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0712 | 200706 | MAR 2007 | STW WIA SO Skills Enhance -Admin | Payment | Y | 4/26/2007 | $5,077.42 |
| 0713 | 200706 | MAR 2007 | STW WIA SO Skills Enhanc -SubCon | Payment | Y | 4/26/2007 | $48,725.31 |
| 0714 | 200706 | MAR 2007 | STW WIA SO Skills Enh Partt Suppo | Payment | Y | 4/26/2007 | $34,519.14 |
| | | | **Total Amount Deposited on** | **5/1/2007** | | | **$88,321.87** |

**WISCONSIN FORWARD AWARD Agency Code = BK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0771 | 200806 | APR 2007 | WFA Wisconsin Forward Award | Payment | Y | 4/26/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **5/1/2007** | | | **$10,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 5/1/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | APR 2007 | DPN Disability Program Navigator | Payment | Y | 4/26/2007 | $2,000.00 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/26/2007 | $5,000.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/26/2007 | $7,000.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/26/2007 | $8,000.00 |
| 0761 | 200706 | APR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 4/26/2007 | $11,000.00 |
| 0767 | 200712 | APR 2007 | STW GROW 2 | Payment | Y | 4/26/2007 | $3,000.00 |
| | | | **Total Amount Deposited on** | **5/1/2007** | | | **$36,000.00** |

**Bank Deposit Date = 4/30/2007**

**4-C Community Coordinated Chi Agency Code = G1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAR 2007 | CC Resource and Referral | Payment | Y | 4/20/2007 | $30,935.75 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$30,935.75** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Adams Child Support** **Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,035.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $2,453.22 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $52.80 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 4/18/2007 | (7,295.30) |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $10,000.90 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (65.37) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (90.30) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $6,362.77 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $29.56 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (57.10) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (40.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (10.20) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 4/18/2007 | $7,295.30 |
| 9005 | 200806 | MAR 2007 | Net Accounts Receivable Summarized | Payment | Y | 4/25/2007 | (7,295.30) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$12,375.18** |

**ADVOCAP** **Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | MAR 2007 | REF Road to Work TAG | Payment | Y | 4/20/2007 | $15,456.00 |
| 7041 | 200712 | MAR 2007 | REF Mental Health UA | Payment | Y | 4/20/2007 | $9,148.00 |
| 7054 | 200712 | MAR 2007 | REF BEST | Payment | Y | 4/20/2007 | $373.00 |
| 7056 | 200712 | MAR 2007 | REF Social Services | Payment | Y | 4/20/2007 | $48,330.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$73,307.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Ashland Child Support** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,499.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/18/2007 | $7,130.34 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/18/2007 | $39,603.85 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/18/2007 | (32.16) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/18/2007 | (234.01) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 4/18/2007 | $23,938.10 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/18/2007 | $90.48 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (68.18) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (34.00) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (12.24) |
| 9005 | 200806 | FEB 2007 | Net Accounts Receivable Summarized | Payment | Y | 4/18/2007 | (5,687.66) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$66,193.52** |

**Bad River** **Agency Code = 1T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200709 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 4/20/2007 | $9.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$9.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Barron Child Support Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $4,035.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $4,378.14 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $184.80 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $45,420.97 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (628.79) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (394.09) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $25,222.33 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $986.64 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (151.06) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (149.60) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (27.20) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$78,877.14** |

**Barron Co Dept. Health & Humar Agency Code = TA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | FEB 2007 | REF Refugee Health Screening | Payment | Y | 4/16/2007 | $4,330.00 |
| 7309 | 200709 | MAR 2007 | REF Refugee Health Screening | Payment | Y | 4/20/2007 | $4,367.50 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$8,697.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Bayfield Child Support Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $813.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $1,574.71 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $85.14 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $11,988.68 |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $7,031.05 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $447.64 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (41.36) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (37.40) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (7.48) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$21,853.98** |

**Blackhawk Tech College Agency Code = LM**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 4/20/2007 | $2,142.30 |
| 5039 | 200709 | MAR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 4/20/2007 | $321.35 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$2,463.65** |

**Boys & Girls Clubs of Greater Mi Agency Code = Z1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4600 | 200712 | MAR 2007 | OTH Community Youth Grant Admin | Payment | Y | 4/20/2007 | $1,607.00 |
| 4650 | 200712 | MAR 2007 | OTH Community Youth Grant Contract | Payment | Y | 4/20/2007 | $14,437.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$16,044.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Brown Child Support** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $15,611.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/18/2007 | $30,163.98 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/18/2007 | $1,362.24 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/18/2007 | $125,112.90 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/18/2007 | (860.64) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/18/2007 | (1,555.62) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 4/18/2007 | $79,448.14 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/18/2007 | $729.30 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (704.16) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (635.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (127.16) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$248,544.18** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Buffalo Child Support** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $543.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $1,164.85 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $224.31 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $8,442.10 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (13.86) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (132.00) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $4,989.46 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $594.44 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (26.49) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (6.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$15,774.25** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Burnett Child Support** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,064.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $2,060.06 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $178.20 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $20,270.03 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (46.20) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (135.30) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $11,501.70 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (53.97) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (44.20) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (9.86) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$34,784.46** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Calumet Child Support** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,113.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/18/2007 | $5,472.06 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $5,472.06 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/18/2007 | $633.60 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $712.80 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/18/2007 | $26,291.76 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $28,232.16 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/18/2007 | (353.76) |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (147.18) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/18/2007 | (23.10) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (374.22) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 4/18/2007 | $16,495.44 |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $17,461.38 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (70.59) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (51.00) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (12.58) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$100,851.83** |

**CC Partnership Resource & Ref S** **Agency Code = G3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAR 2007 | CC Resource and Referral | Payment | Y | 4/20/2007 | $7,723.38 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$7,723.38** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

### CC Resource & Ref of Central WI Agency Code = G7

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAR 2007 | CC Resource and Referral | Payment | Y | 4/20/2007 | $5,113.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$5,113.00** |

### CC Res & Ref Serv of Grtr Racin Agency Code = G8

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAR 2007 | CC Resource and Referral | Payment | Y | 4/24/2007 | $3,967.03 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$3,967.03** |

### CESA 10 Agency Code = 1F

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAR 2007 | YA Coordinator Costs | Payment | Y | 4/25/2007 | $4,050.00 |
| 4722 | 200706 | MAR 2007 | YA Student Costs | Payment | Y | 4/25/2007 | $6,864.10 |
| 4724 | 200706 | MAR 2007 | YA Admin Costs | Payment | Y | 4/25/2007 | $989.93 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$11,904.03** |

### CESA 11 Agency Code = 1G

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAR 2007 | YA Coordinator Costs | Payment | Y | 4/25/2007 | $3,714.25 |
| 4722 | 200706 | MAR 2007 | YA Student Costs | Payment | Y | 4/25/2007 | $3,657.80 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$7,372.05** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**CESA 3** **Agency Code = 1C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAR 2007 | YA Coordinator Costs | Payment | Y | 4/25/2007 | $1,238.80 |
| 4722 | 200706 | MAR 2007 | YA Student Costs | Payment | Y | 4/25/2007 | $5,270.50 |
| 4723 | 200706 | MAR 2007 | YA Employer Costs | Payment | Y | 4/25/2007 | $115.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$6,624.30** |

**CESA 6** **Agency Code = 1E**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | MAR 2007 | YA Student Costs | Payment | Y | 4/25/2007 | $3,965.29 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$3,965.29** |

**Child Care Connection, Inc** **Agency Code = GC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAR 2007 | CC Resource and Referral | Payment | Y | 4/20/2007 | $6,192.80 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$6,192.80** |

**Child Care Resource & Referral,** **Agency Code = G6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAR 2007 | CC Resource and Referral | Payment | Y | 4/20/2007 | $5,835.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$5,835.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Chippewa Child Support Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $2,239.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $6,731.09 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $158.40 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $40,168.57 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (921.82) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (525.94) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $23,496.22 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $77.56 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (154.41) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (98.60) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (27.88) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$71,142.19** |

**Chippewa Valley Tech College Agency Code = L2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 4/20/2007 | $3,481.51 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$3,481.51** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**City of Madison** **Agency Code = LK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 4/20/2007 | $15,241.00 |
| 5039 | 200709 | MAR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 4/20/2007 | $230.72 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$15,471.72** |

**City of Milwaukee Health Departı** **Agency Code = RP**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200609 | SEP 2006 | REF Refugee Health Screening | Payment | Y | 4/20/2007 | $14,000.00 |
| 7309 | 200709 | MAR 2007 | REF Refugee Health Screening | Payment | Y | 4/23/2007 | $13,300.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$27,300.00** |

**City of Waukesha Transit Comm** **Agency Code = WO**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0255 | 200712 | MAR 2007 | WETAP Bus Route 2 Reim Ser Costs | Payment | Y | 4/23/2007 | $24,023.30 |
| 0265 | 200712 | MAR 2007 | WETAP Bus Route 218 Reim Ser Costs | Payment | Y | 4/23/2007 | $12,633.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$36,656.30** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Clark Child Support** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,805.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $2,351.58 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 4/27/2007 | (2,006.73) |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $20,520.96 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/18/2007 | $57.99 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (351.90) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/18/2007 | (57.99) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (131.66) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $11,533.71 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $51.20 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (60.39) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (6.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (10.88) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 4/27/2007 | $2,006.73 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$35,700.82** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Columbia Child Support Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $2,598.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $4,850.95 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $207.90 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $57,867.48 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (112.46) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (367.47) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $32,169.33 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (118.04) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (64.60) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (21.42) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$97,009.67** |

**Community Child CareConnectic Agency Code = G4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAR 2007 | CC Resource and Referral | Payment | Y | 4/20/2007 | $6,074.05 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$6,074.05** |

**Community Coordinated Child C Agency Code = G2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAR 2007 | CC Resource and Referral | Payment | Y | 4/20/2007 | $7,162.66 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$7,162.66** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Crawford Child Support** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $703.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $1,984.04 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $138.01 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $17,755.83 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (297.16) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (109.12) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $10,030.81 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $427.35 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (42.40) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (27.20) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (7.48) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$30,555.68** |

**Dane Child Support** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $9,534.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $25,303.08 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $242,707.08 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (680.46) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $137,715.30 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $244.86 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (1,042.37) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (669.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (188.36) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$412,923.33** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Dodge Child Support** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $4,096.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $23,197.68 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $397.32 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $58,455.54 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (752.40) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (681.12) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $41,529.98 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $183.48 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (201.85) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (125.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (36.38) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$126,062.45** |

**Dodge County UW-Extension** **Agency Code = LO**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 4/20/2007 | $389.00 |
| 5039 | 200709 | MAR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 4/20/2007 | $188.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$577.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Door Child Support** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,125.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $3,559.29 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $237.60 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $34,749.57 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (16.50) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (293.70) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $19,697.46 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $74.79 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (64.12) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (20.40) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (11.56) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$59,037.43** |

**Douglas Child Support** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $4,318.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $7,689.66 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $534.60 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $43,004.94 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (1,089.66) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (529.32) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $25,556.78 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (178.81) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (32.30) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$79,273.89** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Dunn Child Support** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,922.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $4,924.59 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $158.40 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $24,389.28 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (302.62) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (328.68) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $14,857.48 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $707.06 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (102.24) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (6.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (18.36) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$46,200.11** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Eau Claire Child Support Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $5,475.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $8,908.02 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $1,161.60 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $67,092.00 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (262.02) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (228.00) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $39,497.49 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $633.16 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (246.50) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (204.00) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (44.54) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$121,782.21** |

**Family Connections, Inc Agency Code = GA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAR 2007 | CC Resource and Referral | Payment | Y | 4/20/2007 | $6,500.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$6,500.00** |

**Family Resources, Inc Agency Code = GB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAR 2007 | CC Resource and Referral | Payment | Y | 4/20/2007 | $4,010.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$4,010.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Florence Child Support Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $23.00 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (15.47) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$4.81** |

**Fond du Lac Area Assoc of Com Agency Code = 1I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAR 2007 | YA Coordinator Costs | Payment | Y | 4/25/2007 | $2,587.84 |
| 4724 | 200706 | MAR 2007 | YA Admin Costs | Payment | Y | 4/25/2007 | $129.33 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$2,717.17** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Fond du Lac Child Support** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $5,438.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $4,286.04 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $53,840.16 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (892.98) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (646.14) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $29,150.92 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $462.00 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (230.76) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (112.20) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (41.82) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$91,253.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Fond du Lac County DSS** **Agency Code = W4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0045 | 200712 | MAR 2007 | WETAP Auto Repair Reim Ser Costs | Payment | Y | 4/20/2007 | $843.75 |
| 0046 | 200712 | MAR 2007 | WETAP Auto Repair Reim Admin Costs | Payment | Y | 4/20/2007 | $84.00 |
| 0055 | 200712 | MAR 2007 | WETAP Guaranteed Ride Reim Ser Cost | Payment | Y | 4/20/2007 | $29.67 |
| 0056 | 200712 | MAR 2007 | WETAP Guaranteed Ride Reim Admin | Payment | Y | 4/20/2007 | $29.67 |
| 0075 | 200712 | MAR 2007 | WETAP Vanpool Program Reim Ser Cost | Payment | Y | 4/20/2007 | $792.55 |
| 0076 | 200712 | MAR 2007 | WETAP Vanpool Program Reim Admin | Payment | Y | 4/20/2007 | $79.25 |
| 0085 | 200712 | MAR 2007 | WETAP Child Care Trans Reim Ser | Payment | Y | 4/20/2007 | $2,295.00 |
| 0086 | 200712 | MAR 2007 | WETAP Child Care Trans Reim Admin | Payment | Y | 4/20/2007 | $229.50 |
| 0496 | 200712 | MAR 2007 | WETAP Loan Prg-VehDownPay-Reim Adm | Payment | Y | 4/20/2007 | $247.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$4,630.39** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Forest Child Support** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $519.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $1,937.68 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $19,477.64 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (166.03) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (70.09) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $10,910.50 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $8.70 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (42.18) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (10.20) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (7.48) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$32,557.54** |

**Forest County Potawatomi** **Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | MAR 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 4/20/2007 | $2,294.18 |
| 0859 | 200709 | MAR 2007 | TR FSET Contract - Tribal | Payment | Y | 4/20/2007 | $1,170.52 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$3,464.70** |

**Fox Valley Tech College** **Agency Code = LP**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 4/20/2007 | $11,614.75 |
| 5039 | 200709 | MAR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 4/20/2007 | $612.10 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$12,226.85** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Fox Valley Workforce Developme Agency Code = 91**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2312 | 200712 | MAR 2007 | CC Contracted Child Care | Payment | Y | 4/20/2007 | $9,903.23 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$9,903.23** |

**Grant Child Support Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,364.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $1,863.95 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $290.40 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $26,059.15 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (1,623.51) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (549.28) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $13,414.92 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $389.02 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (93.14) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (20.40) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (16.66) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$41,078.45** |

**Green Bay Area Chamber Agency Code = 1J**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAR 2007 | YA Coordinator Costs | Payment | Y | 4/25/2007 | $6,354.50 |
| 4722 | 200706 | MAR 2007 | YA Student Costs | Payment | Y | 4/25/2007 | $6,172.46 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$12,526.96** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Green Child Support** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,680.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $2,927.60 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $237.60 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $14,435.29 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (380.69) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (78.98) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $8,830.12 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $72.23 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (75.31) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (37.40) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (13.60) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$27,596.86** |

**Green Lake Child Support** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $847.00 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (48.43) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (30.60) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (8.84) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$759.13** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Hmong MAA Sheboygan** **Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | MAR 2007 | REF Road to Work TAG | Payment | Y | 4/23/2007 | $4,296.99 |
| 7054 | 200712 | MAR 2007 | REF BEST | Payment | Y | 4/23/2007 | $3,863.05 |
| 7056 | 200712 | MAR 2007 | REF Social Services | Payment | Y | 4/23/2007 | $26,325.54 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$34,485.58** |

**Iowa Child Support** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $585.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $605.88 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $184.80 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $6,334.68 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (49.50) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (189.42) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $3,547.56 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $75.24 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (44.70) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (17.00) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (8.16) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$11,024.38** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Iron Child Support** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $492.52 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $4,972.22 |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (10.71) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $2,809.65 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (15.47) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (2.72) |
| 9005 | 200806 | MAR 2007 | Net Accounts Receivable Summarized | Payment | Y | 4/25/2007 | $0.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$8,245.49** |

**Jackson Child Support** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $313.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $4,298.22 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $264.00 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $27,448.71 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (67.98) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (62.17) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $16,423.43 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $86.72 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (65.16) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (23.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (11.90) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$48,603.07** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Jefferson Child Support Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $2,860.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $2,754.95 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $1,021.68 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $59,079.60 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (1,111.88) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (616.11) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $31,490.30 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $2,263.69 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (191.43) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (98.60) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (34.68) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$97,417.52** |

**Jewish Family Services (MARC) Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200712 | MAR 2007 | REF Older Refugee Program (even yr) | Payment | Y | 4/23/2007 | $4,462.00 |
| 7044 | 200712 | MAR 2007 | REF Preventive Health | Payment | Y | 4/23/2007 | $4,130.00 |
| 7056 | 200712 | MAR 2007 | REF Social Services | Payment | Y | 4/23/2007 | $58,863.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$67,455.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Juneau Child Support** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,453.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $2,220.81 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $445.50 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $29,423.85 |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $16,531.30 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $282.28 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (86.23) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (61.20) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (15.64) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$50,193.67** |

**Kenosha Achievement Center** **Agency Code = W5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0105 | 200712 | MAR 2007 | WETAP Shuttle/Mobility Mgr Reim Ser | Payment | Y | 4/20/2007 | $10,986.32 |
| 0106 | 200712 | MAR 2007 | WETAP Shuttle/Mobility Mgr Reim Adm | Payment | Y | 4/20/2007 | $1,098.63 |
| 0425 | 200712 | MAR 2007 | WETAP Veh Purch Car Works Reim Serv | Payment | Y | 4/20/2007 | (158.77) |
| 0426 | 200712 | MAR 2007 | WETAP Veh Purch Car Works Reim Adm | Payment | Y | 4/20/2007 | $7.29 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$11,933.47** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Kenosha Child Support Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $8,596.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/18/2007 | $8,447.34 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $8,447.34 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/18/2007 | $99.00 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/18/2007 | $240,929.04 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $220,818.18 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/18/2007 | (163.02) |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (186.78) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/18/2007 | (1,232.88) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (1,325.94) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 4/18/2007 | $127,798.52 |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $117,327.20 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/18/2007 | $2,370.72 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $2,456.52 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (582.01) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (285.60) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (105.06) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$733,408.57** |

**Kenosha Unified School District Agency Code = 2I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAR 2007 | YA Coordinator Costs | Payment | Y | 4/25/2007 | $681.33 |
| 4722 | 200706 | MAR 2007 | YA Student Costs | Payment | Y | 4/25/2007 | $3,013.30 |
| 4724 | 200706 | MAR 2007 | YA Admin Costs | Payment | Y | 4/25/2007 | $116.01 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$3,810.64** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Kewaunee Child Support** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $331.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $2,183.22 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $12,404.88 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (34.52) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (0.86) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $7,496.84 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $19.11 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (34.28) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (3.40) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (6.12) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$22,355.87** |

**Lac Courte Oreilles** **Agency Code = 3T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | MAR 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 4/20/2007 | $2,841.66 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$2,841.66** |

**Lac du Flambeau** **Agency Code = 4T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200709 | MAR 2007 | TR Children First | Payment | Y | 4/20/2007 | $343.00 |
| 0852 | 200709 | MAR 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 4/20/2007 | $1,510.00 |
| 0859 | 200709 | MAR 2007 | TR FSET Contract - Tribal | Payment | Y | 4/20/2007 | $806.00 |
| 9025 | 200709 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 4/20/2007 | $6.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$2,665.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**LaCrosse Area Hmong MAA Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | MAR 2007 | REF Road to Work TAG | Payment | Y | 4/23/2007 | $12,957.00 |
| 7042 | 200712 | MAR 2007 | REF Creating Strong Families | Payment | Y | 4/23/2007 | $8,673.00 |
| 7056 | 200712 | MAR 2007 | REF Social Services | Payment | Y | 4/23/2007 | $30,740.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$52,370.00** |

**La Crosse Child Support Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $5,603.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $5,269.44 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $1,306.80 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $56,771.22 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (384.78) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (673.20) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $32,088.52 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $3,301.32 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (268.44) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (207.40) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (48.62) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$102,757.86** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Lafayette Child Support** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $594.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $655.22 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $4,695.49 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (13.20) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (154.19) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $2,670.19 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $10.07 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (31.76) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (10.20) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (5.78) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$8,409.84** |

**Lakeshore Technical College** **Agency Code = 1N**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAR 2007 | YA Coordinator Costs | Payment | Y | 4/25/2007 | $4,097.00 |
| 4722 | 200706 | MAR 2007 | YA Student Costs | Payment | Y | 4/25/2007 | $3,464.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$7,561.00** |

**Lakeshore Technical College** **Agency Code = LQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 4/20/2007 | $5,704.00 |
| 5039 | 200709 | MAR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 4/20/2007 | $300.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$6,004.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Langlade Child Support** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,253.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $1,784.03 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $267.30 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $16,266.49 |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (288.58) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $9,287.80 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $123.51 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (78.99) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (23.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (14.28) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$28,576.48** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Lincoln Child Support** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $868.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $1,343.48 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $528.00 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $17,892.24 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (187.22) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (153.78) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $10,005.64 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $391.08 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (62.48) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (37.40) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (11.22) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$30,576.34** |

**Manitowoc Child Support** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $5,130.00 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (193.73) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (98.60) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (35.02) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$4,802.65** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Manitowoc Public Schools** **Agency Code = 1O**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | MAR 2007 | YA Student Costs | Payment | Y | 4/25/2007 | $8,673.43 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$8,673.43** |

**Marathon Child Support** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $5,662.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | (1,720.07) |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $475.20 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $48,299.76 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (194.34) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (399.28) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $23,934.58 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $402.12 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (278.64) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (34.00) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (50.32) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$76,097.01** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Marinette Child Support** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $3,206.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $4,097.78 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $113.52 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $41,741.15 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (248.52) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (92.16) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $23,496.96 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $748.51 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (121.88) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (115.60) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (22.10) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$72,803.66** |

**Marquette Child Support** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,068.00 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (31.92) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (30.60) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (5.78) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$999.70** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Menominee Nation** **Agency Code = 5T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 4/20/2007 | $316.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$316.00** |

**Mid-State Technical College** **Agency Code = 1R**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | MAR 2007 | YA Student Costs | Payment | Y | 4/25/2007 | $922.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$922.00** |

**Mid-State Technical College** **Agency Code = LR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 4/20/2007 | $2,108.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$2,108.00** |

**Milwaukee Area Tech College** **Agency Code = F1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0875 | 200709 | MAR 2007 | OTH FSET Administration | Payment | Y | 4/23/2007 | $92,643.47 |
| 0880 | 200709 | MAR 2007 | OTH FSET Trans & Supportive Svcs | Payment | Y | 4/23/2007 | $25,745.58 |
| 0885 | 200709 | MAR 2007 | OTH FSET 50% Administration | Payment | Y | 4/23/2007 | $2,763.38 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$121,152.43** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Milwaukee Area Workforce Inves Agency Code = W9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0165 | 200712 | MAR 2007 | WETAP Flex Shuttle Routes Reim Ser | Payment | Y | 4/20/2007 | $11,510.66 |
| 0166 | 200712 | MAR 2007 | WETAP Flex Shuttle Routes Reim Adm | Payment | Y | 4/20/2007 | $72.13 |
| 0175 | 200712 | MAR 2007 | WETAP Custom Shuttle Reim Ser(Empl) | Payment | Y | 4/20/2007 | $3,460.09 |
| 0176 | 200712 | MAR 2007 | WETAP Custom Shuttle Reim Adm(Empl) | Payment | Y | 4/20/2007 | $507.91 |
| 7054 | 200712 | MAR 2007 | REF BEST | Payment | Y | 4/20/2007 | $2,157.26 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$17,708.05** |

**Milwaukee Careers Cooperative Agency Code = W7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0145 | 200712 | MAR 2007 | WETAP Van Pool Reim Ser Costs | Payment | Y | 4/20/2007 | $5,381.43 |
| 0146 | 200712 | MAR 2007 | WETAP Van Pool Reim Admin Costs | Payment | Y | 4/20/2007 | $839.60 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$6,221.03** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Milwaukee Child Support** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $65,829.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $131,550.54 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $9,240.00 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $1,326,282.54 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (9,520.50) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (7,759.62) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $746,863.04 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $3,960.00 |
| 7516 | 200707 | FEB 2007 | CS Milwaukee Legal Advocacy | Payment | Y | 4/18/2007 | $10,791.00 |
| 7516 | 200707 | MAR 2007 | CS Milwaukee Legal Advocacy | Payment | Y | 4/25/2007 | $31,732.00 |
| 7700 | 200712 | MAR 2007 | CS Children First | Payment | Y | 4/25/2007 | $26,400.00 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (5,062.23) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (4,059.60) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (913.92) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$2,325,332.25** |

**Milwaukee Christian Center** **Agency Code = RE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200712 | MAR 2007 | REF Social Services | Payment | Y | 4/20/2007 | $1,706.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$1,706.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Milwaukee Public Schools Agency Code = 1S**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAR 2007 | YA Coordinator Costs | Payment | Y | 4/25/2007 | $2,628.81 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$2,628.81** |

**Monroe Child Support Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $2,215.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $4,605.66 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $178.20 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $23,615.98 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (23.10) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (306.93) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $14,460.21 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $135.07 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (128.95) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (61.20) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (23.12) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$44,666.82** |

**Northcentral Technical College Agency Code = 1U**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAR 2007 | YA Coordinator Costs | Payment | Y | 4/25/2007 | $5,524.11 |
| 4722 | 200706 | MAR 2007 | YA Student Costs | Payment | Y | 4/25/2007 | $183.29 |
| 4723 | 200706 | MAR 2007 | YA Employer Costs | Payment | Y | 4/25/2007 | $269.30 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$5,976.70** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**NWCSA, Inc** **Agency Code = WJ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0185 | 200712 | MAR 2007 | WETAP Transportation Prgm Reim Ser | Payment | Y | 4/20/2007 | $2,619.29 |
| 0186 | 200712 | MAR 2007 | WETAP Transportation Prgm Reim Adm | Payment | Y | 4/20/2007 | $272.01 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$2,891.30** |

**NW Wis Child Care Resource & F** **Agency Code = GE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | FEB 2007 | CC Resource and Referral | Payment | Y | 4/16/2007 | $18,599.15 |
| 5053 | 200712 | MAR 2007 | CC Resource and Referral | Payment | Y | 4/20/2007 | $8,009.09 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$26,608.24** |

**Oconto Child Support** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,615.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $2,883.67 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $141.90 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $21,920.12 |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (281.52) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $12,705.80 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (107.07) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (23.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (19.38) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$38,834.72** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Oconto Falls School District** **Agency Code = 1P**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAR 2007 | YA Coordinator Costs | Payment | Y | 4/25/2007 | $11,592.01 |
| 4722 | 200706 | MAR 2007 | YA Student Costs | Payment | Y | 4/25/2007 | $2,786.96 |
| 4723 | 200706 | MAR 2007 | YA Employer Costs | Payment | Y | 4/25/2007 | $1,000.00 |
| 4724 | 200706 | MAR 2007 | YA Admin Costs | Payment | Y | 4/25/2007 | $979.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$16,357.97** |

**Oneida Child Support** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $2,161.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $2,496.95 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $340.56 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $36,852.59 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (431.96) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (136.26) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $20,153.70 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | (8.36) |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (94.12) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (34.00) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (17.00) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$61,283.10** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Oneida Nation** **Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | FEB 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 4/16/2007 | $2,210.53 |
| 0859 | 200709 | FEB 2007 | TR FSET Contract - Tribal | Payment | Y | 4/16/2007 | $577.00 |
| 5037 | 200709 | FEB 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 4/16/2007 | $2,128.00 |
| 9005 | 200706 | MAR 2007 | Net Account Receivable Summarized | Payment | Y | 4/20/2007 | $3.00 |
| 9025 | 200709 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 4/20/2007 | (3.00) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$4,915.53** |

**Outagamie Child Support** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $8,442.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $5,051.10 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $1,588.68 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $105,014.76 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (1,149.03) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (968.06) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $56,428.38 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $2,601.85 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (330.75) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (248.20) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (59.84) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$176,370.89** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Ozaukee Child Support** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,674.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $3,216.84 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $24,462.12 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (115.50) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (154.97) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $14,119.52 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $871.31 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (89.41) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (61.20) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (15.98) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$43,906.73** |

**Pepin Child Support** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $68.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $1,712.70 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $85.14 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $5,301.83 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (0.66) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $3,657.07 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (15.47) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (6.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$10,799.09** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Pierce Child Support** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $425.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $2,195.35 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $79.20 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $22,647.37 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (84.82) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (170.64) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $12,706.96 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $1,016.38 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (60.50) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (10.88) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$38,743.42** |

**Polk Child Support** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,218.00 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (72.02) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (6.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (12.92) |
| 9005 | 200806 | MAR 2007 | Net Accounts Receivable Summarized | Payment | Y | 4/25/2007 | (1,126.26) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Portage Child Support** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $3,572.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $3,879.48 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $326.70 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $50,807.88 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (16.50) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (270.86) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $28,192.54 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $225.20 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (131.59) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (47.60) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (23.80) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$86,513.45** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Price Child Support** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $574.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $1,596.71 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $89.10 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $14,864.43 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (6.60) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (56.49) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $8,493.38 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $259.51 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (34.50) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (17.00) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (6.12) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$25,756.42** |

**Project Bridges Child Care R&R** **Agency Code = GF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAR 2007 | CC Resource and Referral | Payment | Y | 4/20/2007 | $12,800.13 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$12,800.13** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Racine Child Support** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $9,255.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $6,542.38 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $4,512.42 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $161,237.79 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (862.88) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (1,143.30) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $87,723.29 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $339.79 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (952.95) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (380.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (172.04) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$266,098.70** |

**RAMAC** **Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAR 2007 | YA Coordinator Costs | Payment | Y | 4/25/2007 | $1,840.05 |
| 4724 | 200706 | MAR 2007 | YA Admin Costs | Payment | Y | 4/25/2007 | $98.58 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$1,938.63** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Red Cliff** **Agency Code = 8T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | MAR 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 4/20/2007 | $1,156.00 |
| 0859 | 200709 | MAR 2007 | TR FSET Contract - Tribal | Payment | Y | 4/20/2007 | $236.00 |
| 0860 | 200709 | MAR 2007 | TR FSET Admin 50/50 Opt - Tribal | Payment | Y | 4/20/2007 | $775.50 |
| 9025 | 200709 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 4/20/2007 | $18.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$2,185.50** |

**Richland Child Support** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $317.00 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (45.14) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (23.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (8.16) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$239.90** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Rock Child Support** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $8,234.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $16,238.44 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $1,689.60 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $134,321.81 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (1,205.15) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (994.36) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $77,298.66 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (677.61) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (295.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (122.40) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$234,487.19** |

**Rusk Child Support** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,093.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $1,474.94 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $59.40 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $9,876.69 |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (156.42) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $5,797.82 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (50.90) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (10.20) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (9.18) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$18,075.15** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Sauk Child Support** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $4,508.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $6,019.27 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $755.04 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $31,302.51 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (807.59) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (297.82) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $19,045.89 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $226.49 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (138.88) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (44.20) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (25.16) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$60,543.55** |

**Sawyer Child Support** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,382.00 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (68.84) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (37.40) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (12.58) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$1,263.18** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**School District of Monroe** **Agency Code = 1K**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAR 2007 | YA Coordinator Costs | Payment | Y | 4/25/2007 | $1,612.68 |
| 4722 | 200706 | MAR 2007 | YA Student Costs | Payment | Y | 4/25/2007 | $452.93 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$2,065.61** |

**Sebastian Family Psychology Pr** **Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7041 | 200712 | MAR 2007 | REF Mental Health UA | Payment | Y | 4/23/2007 | $20,674.69 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$20,674.69** |

**Shawano Child Support** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $2,202.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $2,437.82 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $448.80 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $19,052.76 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (277.24) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (305.43) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $11,001.93 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $31.81 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (92.21) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (37.40) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (16.66) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$34,446.18** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Sheboygan Child Support Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $6,406.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $10,407.36 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $69,923.43 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (1,211.01) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (1,039.14) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $40,223.35 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (253.14) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (255.00) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (45.56) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$124,156.29** |

**Sheboygan County Health and F Agency Code = RG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | MAR 2007 | REF Refugee Health Screening | Payment | Y | 4/20/2007 | $1,170.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$1,170.00** |

**So Central Child Care Resource Agency Code = G5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAR 2007 | CC Resource and Referral | Payment | Y | 4/20/2007 | $3,997.98 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$3,997.98** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Sokaogon (Mole Lake) Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | MAR 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 4/20/2007 | $3,054.06 |
| 0859 | 200709 | MAR 2007 | TR FSET Contract - Tribal | Payment | Y | 4/20/2007 | $1,280.87 |
| 0860 | 200709 | MAR 2007 | TR FSET Admin 50/50 Opt - Tribal | Payment | Y | 4/20/2007 | $626.77 |
| 9025 | 200709 | MAR 2007 | Net Collections Activity-Summary | Payment | Y | 4/20/2007 | (6.92) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$4,954.78** |

**Southwestern WI CAP Agency Code = WM**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0216 | 200712 | MAR 2007 | WETAP Vehicle Purchase Reim Admin C | Payment | Y | 4/20/2007 | $450.00 |
| 0219 | 200712 | MAR 2007 | WETAP Vehicle Loan-Work-n-Wheels-Ln | Payment | Y | 4/20/2007 | $15,800.00 |
| 0225 | 200712 | MAR 2007 | WETAP Mobility Mgr Reim Ser Costs | Payment | Y | 4/20/2007 | $21,297.59 |
| 0226 | 200712 | MAR 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 4/20/2007 | $3,882.75 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$41,430.34** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**St. Croix Child Support** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,724.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $4,665.16 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $237.60 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $30,425.57 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (227.70) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (334.24) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $17,909.94 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $1,587.33 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (114.20) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (13.60) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (20.74) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$55,839.12** |

**Stockbridge - Munsee** **Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | MAR 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 4/20/2007 | $1,592.79 |
| 0859 | 200709 | MAR 2007 | TR FSET Contract - Tribal | Payment | Y | 4/20/2007 | $544.43 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$2,137.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Supporting Families Together As Agency Code = GI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200710 | MAR 2007 | CC R &R Training & Tech Assistance | Payment | Y | 4/20/2007 | $32,648.10 |
| 5053 | 200712 | MAR 2007 | CC Resource and Referral | Payment | Y | 4/20/2007 | $9,342.08 |
| 5056 | 200712 | MAR 2007 | CC Tribal Training and Tech Assist | Payment | Y | 4/20/2007 | $1,782.80 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$43,772.98** |

**SW Wi Child Care Resource & Re Agency Code = GG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | MAR 2007 | CC Resource and Referral | Payment | Y | 4/23/2007 | $9,792.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$9,792.00** |

**Taylor Child Support Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $645.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $3,549.09 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $11,099.58 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (13.20) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (41.80) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $7,517.94 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $39.60 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (46.57) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (10.20) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (8.50) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$22,730.94** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Trempealeau Child Support Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,007.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $2,682.06 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $198.66 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $32,813.68 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (146.30) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (468.08) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $18,071.52 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $177.80 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (77.78) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (40.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (13.94) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$54,203.82** |

**UMOS Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200712 | MAR 2007 | CC Migrant Child Care | Payment | Y | 4/20/2007 | $23,246.34 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$23,246.34** |

**United Asian Services of WI, Inc. Agency Code = R9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | MAR 2007 | REF Road to Work TAG | Payment | Y | 4/24/2007 | $7,500.00 |
| 7056 | 200712 | MAR 2007 | REF Social Services | Payment | Y | 4/24/2007 | $17,137.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$24,637.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**UW Extension** **Agency Code = Z7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200710 | MAR 2007 | CC R &R Training & Tech Assistance | Payment | Y | 4/20/2007 | $6,373.66 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$6,373.66** |

**V.E. Carter Development Group** **Agency Code = WN**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0245 | 200712 | MAR 2007 | WETAP Childcare Transport Reim Ser | Payment | Y | 4/20/2007 | $43,224.95 |
| 0246 | 200712 | MAR 2007 | WETAP Childcare Transport Reim Adm | Payment | Y | 4/20/2007 | $3,698.99 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$46,923.94** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Vernon Child Support** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $1,051.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | (1,320.28) |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $85.14 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $12,390.68 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (46.20) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (61.59) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $5,691.27 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $1,354.32 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (50.85) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (23.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (9.18) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$19,060.51** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Vilas Child Support** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $774.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $1,900.80 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $85.14 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $13,552.33 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (65.38) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (59.77) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $7,940.08 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $130.64 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (35.76) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (17.00) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (6.46) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$24,198.62** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Walworth Child Support** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $5,945.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $5,215.43 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $475.20 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $66,870.59 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (100.98) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (123.75) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $37,264.25 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $109.63 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (265.81) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (91.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (47.94) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$115,249.82** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Washburn Child Support** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $869.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $1,479.42 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $237.60 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $14,795.43 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (47.52) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (136.33) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $8,411.70 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (47.23) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (57.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (8.50) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$25,495.77** |

**Washington Child Support** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $4,438.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $12,682.12 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $55,407.49 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (374.01) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (485.73) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $34,633.58 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $1,477.68 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (177.94) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (78.20) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (31.96) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$107,491.03** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Watertown Unified School Distri Agency Code = 1L**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAR 2007 | YA Coordinator Costs | Payment | Y | 4/25/2007 | $4,660.24 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$4,660.24** |

**Watertown Unif School District Agency Code = LU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 4/23/2007 | $5,570.00 |
| 5039 | 200709 | MAR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 4/23/2007 | $293.16 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$5,863.16** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Waukesha Child Support Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $8,419.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $26,478.07 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $567.60 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $133,044.31 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (1,298.73) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (1,587.29) |
| 7494 | 200712 | MAR 2007 | CS Unclaimed Fees 66% Fed Share | Payment | Y | 4/25/2007 | (1,005.84) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $80,465.70 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $2,302.99 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (472.38) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (326.40) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (85.34) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$246,501.69** |

**Waukesha County Technical Col Agency Code = LG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | FEB 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 4/16/2007 | $13,911.97 |
| 5039 | 200709 | FEB 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 4/16/2007 | $732.20 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$14,644.17** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Waukesha Dept of Health and Hu Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | FEB 2007 | REF Refugee Health Screening | Payment | Y | 4/16/2007 | $813.00 |
| 7309 | 200709 | MAR 2007 | REF Refugee Health Screening | Payment | Y | 4/20/2007 | $1,192.00 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$2,005.00** |

**Waukesha-Ozaukee-Washington Agency Code = WV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0466 | 200712 | MAR 2007 | WETAP Veh Pur-Keys to Work-Reim Adm | Payment | Y | 4/20/2007 | $498.79 |
| 0469 | 200712 | MAR 2007 | WETAP Veh Purch-Keys to Work-Loan | Payment | Y | 4/20/2007 | $5,340.59 |
| 0475 | 200712 | MAR 2007 | WETAP Mobility Manager Reim Serv | Payment | Y | 4/20/2007 | $3,752.32 |
| 0476 | 200712 | MAR 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 4/20/2007 | $358.04 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$9,949.74** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Waupaca Child Support** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $2,337.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $2,351.88 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $225.72 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $33,874.70 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (835.05) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (368.15) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $18,158.62 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (129.17) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (74.80) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (23.46) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$55,517.29** |

**Wausau Area Hmong MAA** **Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | MAR 2007 | REF Road to Work TAG | Payment | Y | 4/23/2007 | $4,027.22 |
| 7041 | 200712 | MAR 2007 | REF Mental Health UA | Payment | Y | 4/23/2007 | $4,455.26 |
| 7054 | 200712 | MAR 2007 | REF BEST | Payment | Y | 4/23/2007 | $5,158.78 |
| 7056 | 200712 | MAR 2007 | REF Social Services | Payment | Y | 4/23/2007 | $929.80 |
| 7056 | 200712 | MAR 2007 | REF Social Services | Payment | Y | 4/24/2007 | $8,119.07 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$22,690.13** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Wausau School District** **Agency Code = LV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 4/20/2007 | $23,870.64 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$23,870.64** |

**Waushara Child Support** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $2,064.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/18/2007 | $1,382.85 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $1,382.85 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/18/2007 | $368.94 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $255.42 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/18/2007 | $15,722.41 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $15,389.47 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/18/2007 | (4,818.22) |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (3,755.58) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/18/2007 | (573.72) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (336.36) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 4/18/2007 | $6,224.18 |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $6,663.89 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (57.10) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (27.20) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (10.20) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$39,875.63** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Wauwatosa School District** **Agency Code = 2E**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | MAR 2007 | YA Coordinator Costs | Payment | Y | 4/25/2007 | $3,237.91 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$3,237.91** |

**Western Dairyland EOC, Inc** **Agency Code = WR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0325 | 200712 | MAR 2007 | WETAP VehicleRep/Loan Reim Ser Cost | Payment | Y | 4/20/2007 | $1,564.29 |
| 0326 | 200712 | MAR 2007 | WETAP Vehicle Rep/Loan Reim Admin | Payment | Y | 4/20/2007 | (2,338.99) |
| 0329 | 200712 | MAR 2007 | WETAP VehRep/Pur Loan-Whls for Work | Payment | Y | 4/20/2007 | $1,770.08 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$995.38** |

**WI Indianhead Tech - Douglas** **Agency Code = LY**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 4/20/2007 | $3,524.44 |
| 5039 | 200709 | MAR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 4/20/2007 | $185.49 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$3,709.93** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**WI Indianhead Tech - Rice Lake Agency Code = LA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 4/20/2007 | $2,166.14 |
| 5039 | 200709 | MAR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 4/20/2007 | $114.03 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$2,280.17** |

**WI Indianhead Tech - St. Croix Agency Code = LJ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | MAR 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 4/20/2007 | $1,104.97 |
| 5039 | 200709 | MAR 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 4/20/2007 | $58.16 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$1,163.13** |

**Winnebago Child Support Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $6,938.00 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (393.17) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (156.40) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (71.06) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$6,317.37** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**WISCAP** **Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200712 | MAR 2007 | OTH Fed Job & Bus Development | Payment | Y | 4/20/2007 | $18,610.15 |
| 7013 | 200712 | MAR 2007 | OTH State Job & Bus Development | Payment | Y | 4/20/2007 | $25,373.08 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$43,983.23** |

**Wisconsin Early Childhood Assr** **Agency Code = Z6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5055 | 200709 | MAR 2007 | CC Child Care Earmarks Teach | Payment | Y | 4/20/2007 | $205,812.33 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$205,812.33** |

**Wis Dept of Public Instruction** **Agency Code = Z3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5035 | 200709 | MAR 2007 | CC Child Care Information Center | Payment | N | 4/25/2007 | $35,405.41 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$35,405.41** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Women's Employment Project, In Agency Code = WU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0445 | 200712 | MAR 2007 | WETAP MobilityMgr/Opt Prog Reim Ser | Payment | Y | 4/20/2007 | $844.56 |
| 0446 | 200712 | MAR 2007 | WETAP MobilityMgr/Opt Prog Reim Adm | Payment | Y | 4/20/2007 | $51.19 |
| 0449 | 200712 | MAR 2007 | WETAP Mobility Mngr/Opt Prog-Loan | Payment | Y | 4/20/2007 | $1,500.07 |
| 0455 | 200712 | MAR 2007 | WETAP Trans Opt Reim Serv Costs | Payment | Y | 4/20/2007 | $215.01 |
| 0456 | 200712 | MAR 2007 | WETAP Trans Opt Reim Admin Costs | Payment | Y | 4/20/2007 | $2.11 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$2,612.94** |

**Wood Child Support Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | MAR 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 4/25/2007 | $5,150.00 |
| 7469 | 200712 | MAR 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/25/2007 | $1,333.15 |
| 7472 | 200712 | MAR 2007 | CS Lab Expenditures Fed Share | Payment | Y | 4/25/2007 | $554.40 |
| 7477 | 200712 | MAR 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 4/25/2007 | $60,461.54 |
| 7482 | 200712 | MAR 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 4/25/2007 | (473.60) |
| 7487 | 200712 | MAR 2007 | CS Laboratory Fees Federal Share | Payment | Y | 4/25/2007 | (496.40) |
| 7495 | 200712 | MAR 2007 | CS Child Support Performance Based | Payment | Y | 4/25/2007 | $31,619.54 |
| 7505 | 200712 | MAR 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 4/25/2007 | $426.37 |
| 7903 | 200712 | MAR 2007 | CS Federal Parent Locator Services | Payment | Y | 4/25/2007 | (204.65) |
| 7906 | 200712 | MAR 2007 | CS Vital Records Fees 34% Share | Payment | Y | 4/25/2007 | (98.60) |
| 7909 | 200712 | MAR 2007 | CS Unemployment Insurance Intercept | Payment | Y | 4/25/2007 | (37.06) |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$98,234.69** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/30/2007**

**Workforce Connections Agency Code = WS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0356 | 200712 | FEB 2007 | WETAP Vehicle Rep/Loan -Reim Admin | Payment | Y | 4/16/2007 | $278.98 |
| 0356 | 200712 | MAR 2007 | WETAP Vehicle Rep/Loan -Reim Admin | Payment | Y | 4/25/2007 | $300.06 |
| 0359 | 200712 | FEB 2007 | WETAP Vehicle Repair/Loan-Loan | Payment | Y | 4/16/2007 | $1,864.99 |
| 0359 | 200712 | MAR 2007 | WETAP Vehicle Repair/Loan-Loan | Payment | Y | 4/25/2007 | $7,931.25 |
| 0365 | 200712 | MAR 2007 | WETAP IndividualClientServ Reim Ser | Payment | Y | 4/25/2007 | $1,266.97 |
| 0366 | 200712 | MAR 2007 | WETAP IndividualClientServ Reim Adm | Payment | Y | 4/25/2007 | $131.56 |
| 0375 | 200712 | FEB 2007 | WETAP Mobility Manager Reim Ser | Payment | Y | 4/16/2007 | $12,136.77 |
| 0375 | 200712 | MAR 2007 | WETAP Mobility Manager Reim Ser | Payment | Y | 4/25/2007 | $718.37 |
| 0376 | 200712 | FEB 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 4/16/2007 | $517.52 |
| 0376 | 200712 | MAR 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 4/25/2007 | $345.07 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$25,491.54** |

**Workforce Resource, Inc Agency Code = RB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | MAR 2007 | REF Road to Work TAG | Payment | Y | 4/23/2007 | $3,936.80 |
| 7056 | 200712 | MAR 2007 | REF Social Services | Payment | Y | 4/23/2007 | $8,904.88 |
| | | | **Total Amount Deposited on** | **4/30/2007** | | | **$12,841.68** |

**Bank Deposit Date = 4/25/2007**

**Marathon - W2 Agency Code = 73**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/25/2007**

**Marathon - W2** **Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/24/2007 | (89.07) |
| 0860 | 200712 | JAN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/24/2007 | $89.07 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/24/2007 | $89.07 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 4/24/2007 | (89.07) |
| | | | **Total Amount Deposited on** | **4/25/2007** | | | **$0.00** |

**Bank Deposit Date = 4/24/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 4/19/2007 | $10,000.00 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/19/2007 | $50,000.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/19/2007 | $20,000.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/19/2007 | $60,000.00 |
| | | | **Total Amount Deposited on** | **4/24/2007** | | | **$140,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/24/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | APR 2007 | DPN Disability Program Navigator | Payment | Y | 4/19/2007 | $5,000.00 |
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 4/19/2007 | $10,000.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/19/2007 | $20,000.00 |
| 0761 | 200706 | APR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 4/19/2007 | $10,000.00 |
| 1724 | 200903 | APR 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 4/19/2007 | $60,000.00 |
| | | | **Total Amount Deposited on** | **4/24/2007** | | | **$105,000.00** |

**Louisiana Dept of Labor Agency Code = Z8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0635 | 200806 | MAR 2007 | DPN Hurricane Katrina Grant | Payment | Y | 4/19/2007 | $28,537.81 |
| | | | **Total Amount Deposited on** | **4/24/2007** | | | **$28,537.81** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | APR 2007 | DPN Disability Program Navigator | Payment | Y | 4/19/2007 | $11,400.00 |
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 4/19/2007 | $38,900.00 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/19/2007 | $22,200.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/19/2007 | $17,100.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/19/2007 | $51,400.00 |
| | | | **Total Amount Deposited on** | **4/24/2007** | | | **$141,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/24/2007**

### NORTH CENTRAL WISC WORKF Agency Code = AE

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | APR 2007 | DPN Disability Program Navigator | Payment | Y | 4/20/2007 | $13,000.00 |
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 4/20/2007 | $7,000.00 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/20/2007 | $45,000.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/20/2007 | $35,000.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/20/2007 | $5,000.00 |
| 0767 | 200712 | APR 2007 | STW GROW 2 | Payment | Y | 4/20/2007 | $8,000.00 |
| | | | **Total Amount Deposited on** | **4/24/2007** | | | **$113,000.00** |

### NORTHWEST WI CEP INC Agency Code = AF

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/19/2007 | $15,000.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/19/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **4/24/2007** | | | **$30,000.00** |

### SOUTHWEST WI WORKFORCE Agency Code = AG

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | APR 2007 | DPN Disability Program Navigator | Payment | Y | 4/19/2007 | $3,812.27 |
| 0539 | 200706 | APR 2007 | NEG WI-23 SW Future Fields IV-Progr | Payment | Y | 4/19/2007 | $30,139.93 |
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 4/19/2007 | $7,115.70 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/19/2007 | $18,314.72 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/19/2007 | $5,050.82 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/19/2007 | $13,476.22 |
| 0720 | 200706 | APR 2007 | STW SW Virtual Job Center | Payment | Y | 4/19/2007 | $1,524.00 |
| 0765 | 200711 | APR 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 4/19/2007 | $4,289.31 |
| | | | **Total Amount Deposited on** | **4/24/2007** | | | **$83,722.97** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/24/2007**

### WAUKESHA-OZAUKEE-WASHIN Agency Code = AB

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/19/2007 | $11,000.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/19/2007 | $6,000.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/19/2007 | $8,000.00 |
| 0724 | 200901 | APR 2007 | MIS OEI WIA WIRED | Payment | Y | 4/19/2007 | $17,416.78 |
| 0760 | 200706 | APR 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 4/19/2007 | $4,000.00 |
| 0761 | 200706 | APR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 4/19/2007 | $7,000.00 |
| 0773 | 200712 | APR 2007 | STW GROW 2 WOW | Payment | Y | 4/19/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **4/24/2007** | | | **$58,416.78** |

### WDB OF SOUTH CENTRAL WI IN Agency Code = AI

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0533 | 200706 | APR 2007 | NEG WI-19 South Central - Program | Payment | Y | 4/19/2007 | $25,000.00 |
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 4/19/2007 | $20,000.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/19/2007 | $30,000.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/19/2007 | $50,000.00 |
| 0761 | 200706 | APR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 4/19/2007 | $40,000.00 |
| | | | **Total Amount Deposited on** | **4/24/2007** | | | **$165,000.00** |

### WISC REGIONAL TRAINING PAF Agency Code = BL

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0770 | 200712 | MAR 2007 | STW Construction Trades Training | Payment | Y | 4/20/2007 | $19,300.00 |
| | | | **Total Amount Deposited on** | **4/24/2007** | | | **$19,300.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/24/2007**

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0534 | 200706 | APR 2007 | NEG WI-20 Western Admin | Payment | Y | 4/19/2007 | $1,913.00 |
| 0535 | 200706 | APR 2007 | NEG WI-20 Western Program | Payment | Y | 4/19/2007 | $6,955.00 |
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 4/19/2007 | $1,500.00 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/19/2007 | $14,000.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/19/2007 | $16,000.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/19/2007 | $16,000.00 |
| 0708 | 200706 | APR 2007 | STW WIA Incentive Funding | Payment | Y | 4/19/2007 | $1,669.00 |
| 0761 | 200706 | APR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 4/19/2007 | $8,000.00 |
| | | | **Total Amount Deposited on** | **4/24/2007** | | | **$66,037.00** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/19/2007 | $8,000.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/19/2007 | $8,000.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/19/2007 | $11,000.00 |
| 0761 | 200706 | APR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 4/19/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **4/24/2007** | | | **$42,000.00** |

**Bank Deposit Date = 4/18/2007**

**Barron Child Support Agency Code = 03**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/18/2007**

**Barron Child Support** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/13/2007 | $7,548.48 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 4/13/2007 | $554.40 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2007 | $28,794.68 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 4/13/2007 | (209.37) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 4/13/2007 | (230.01) |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 4/13/2007 | $8,235.23 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 4/13/2007 | $516.14 |
| | | | **Total Amount Deposited on** | **4/18/2007** | | | **$45,209.55** |

**Richland Child Support** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 4/13/2007 | $85.14 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 4/13/2007 | $232.04 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 4/13/2007 | (97.15) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 4/13/2007 | (57.38) |
| | | | **Total Amount Deposited on** | **4/18/2007** | | | **$162.65** |

**Bank Deposit Date = 4/17/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/17/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0605 | 200706 | APR 2007 | ADT WIA Adult | Payment | Y | 4/12/2007 | $1,000.00 |
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 4/12/2007 | $10,000.00 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/12/2007 | $44,000.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/12/2007 | $15,000.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/12/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **4/17/2007** | | | **$90,000.00** |

**Employment Resources** **Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 4/12/2007 | $1,592.00 |
| | | | **Total Amount Deposited on** | **4/17/2007** | | | **$1,592.00** |

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/12/2007 | $15,000.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/12/2007 | $45,000.00 |
| 0707 | 200706 | APR 2007 | STW WIA Technical Assistance & Trai | Payment | Y | 4/12/2007 | $17,000.00 |
| 1724 | 200903 | APR 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 4/12/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **4/17/2007** | | | **$92,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/17/2007**

**Great Lakes Intertribal Council Agency Code = BB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0609 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 4/12/2007 | $5,671.16 |
| | | | **Total Amount Deposited on** | **4/17/2007** | | | **$5,671.16** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | APR 2007 | DPN Disability Program Navigator | Payment | Y | 4/12/2007 | $5,800.00 |
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 4/12/2007 | $20,200.00 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/12/2007 | $95,900.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/12/2007 | $106,600.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/12/2007 | $78,900.00 |
| | | | **Total Amount Deposited on** | **4/17/2007** | | | **$307,400.00** |

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0786 | 200803 | APR 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 4/12/2007 | $23,871.48 |
| | | | **Total Amount Deposited on** | **4/17/2007** | | | **$23,871.48** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/17/2007**

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | APR 2007 | DPN Disability Program Navigator | Payment | Y | 4/12/2007 | $6,000.00 |
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 4/12/2007 | $20,000.00 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/12/2007 | $25,000.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/12/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **4/17/2007** | | | **$76,000.00** |

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | APR 2007 | DPN Disability Program Navigator | Payment | Y | 4/12/2007 | $1,296.82 |
| 0536 | 200706 | APR 2007 | NEG WI-22 SW ATK Alliant - Admin | Payment | Y | 4/12/2007 | (9,591.78) |
| 0537 | 200706 | APR 2007 | NEG WI-22 SW ATK Alliant - Program | Payment | Y | 4/12/2007 | $1,514.05 |
| 0538 | 200706 | APR 2007 | NEG WI-23 SW Future Fields IV - Adm | Payment | Y | 4/12/2007 | $10,620.75 |
| 0539 | 200706 | APR 2007 | NEG WI-23 SW Future Fields IV-Progr | Payment | Y | 4/12/2007 | $9,583.43 |
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 4/12/2007 | $3,000.48 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/12/2007 | $9,367.71 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/12/2007 | $9,191.55 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/12/2007 | $2,606.66 |
| 0720 | 200706 | APR 2007 | STW SW Virtual Job Center | Payment | Y | 4/12/2007 | $793.75 |
| 0765 | 200711 | APR 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 4/12/2007 | $3,737.58 |
| | | | **Total Amount Deposited on** | **4/17/2007** | | | **$42,121.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/17/2007**

### WAUKESHA-OZAUKEE-WASHIN Agency Code = AB

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | APR 2007 | DPN Disability Program Navigator | Payment | Y | 4/12/2007 | $6,000.00 |
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 4/12/2007 | $5,000.00 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/12/2007 | $30,000.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/12/2007 | $20,000.00 |
| 0707 | 200706 | APR 2007 | STW WIA Technical Assistance & Trai | Payment | Y | 4/12/2007 | $5,000.00 |
| 0773 | 200712 | APR 2007 | STW GROW 2 WOW | Payment | Y | 4/12/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **4/17/2007** | | | **$91,000.00** |

### WDB OF SOUTH CENTRAL WI IN Agency Code = AI

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/13/2007 | $20,000.00 |
| 0707 | 200706 | APR 2007 | STW WIA Technical Assistance & Trai | Payment | Y | 4/13/2007 | $15,000.00 |
| 0761 | 200706 | APR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 4/13/2007 | $60,000.00 |
| | | | **Total Amount Deposited on** | **4/17/2007** | | | **$95,000.00** |

### WISC REGIONAL TRAINING PAF Agency Code = BL

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0725 | 200706 | MAR 2007 | STW Project C Industrial Retention | Payment | Y | 4/12/2007 | $17,719.98 |
| | | | **Total Amount Deposited on** | **4/17/2007** | | | **$17,719.98** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/17/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | APR 2007 | DPN Disability Program Navigator | Payment | Y | 4/12/2007 | $1,000.00 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/12/2007 | $1,000.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/12/2007 | $1,000.00 |
| 0761 | 200706 | APR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 4/12/2007 | $2,000.00 |
| | | | **Total Amount Deposited on** | **4/17/2007** | | | **$5,000.00** |

**Bank Deposit Date = 4/16/2007**

**Kaiser Group Inc Walworth Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200612 | DEC 2006 | Regional Training Staff | Payment | Y | 4/11/2007 | $224.62 |
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 4/11/2007 | $1,200.00 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/11/2007 | $300.27 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/11/2007 | (434.70) |
| | | | **Total Amount Deposited on** | **4/16/2007** | | | **$1,290.19** |

**Bank Deposit Date = 4/10/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/10/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 1720 | 200903 | APR 2007 | NEG WI 25 Admin Fox Valley Multi | Payment | Y | 4/6/2007 | $5,000.00 |
| 1724 | 200903 | APR 2007 | NEG WI 25 Prog Fox Valley Multi | Payment | Y | 4/6/2007 | $65,000.00 |
| | | | **Total Amount Deposited on** | **4/10/2007** | | | **$70,000.00** |

**KENOSHA COUNTY Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 4/5/2007 | $6,055.19 |
| 0602 | 200706 | FEB 2007 | YTH WIA Youth | Payment | Y | 4/5/2007 | $6,177.72 |
| 0701 | 200806 | FEB 2007 | ADM WIA Administration | Payment | Y | 4/5/2007 | $27,281.47 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 4/5/2007 | $51,721.82 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 4/5/2007 | $42,955.44 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/5/2007 | $63,957.06 |
| | | | **Total Amount Deposited on** | **4/10/2007** | | | **$198,148.70** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | APR 2007 | DPN Disability Program Navigator | Payment | Y | 4/6/2007 | $1,700.00 |
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 4/6/2007 | (19,400.00) |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/6/2007 | $61,200.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/6/2007 | (11,000.00) |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/6/2007 | $46,600.00 |
| | | | **Total Amount Deposited on** | **4/10/2007** | | | **$79,100.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/10/2007**

### Multicultural Community Service Agency Code = BQ

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0762 | 200709 | MAR 2007 | STW Bayshore Town Center Project | Payment | Y | 4/5/2007 | $7,150.00 |
| | | | **Total Amount Deposited on** | **4/10/2007** | | | **$7,150.00** |

### NORTH CENTRAL WISC WORKF Agency Code = AE

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 4/6/2007 | $8,000.00 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/6/2007 | $10,000.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/6/2007 | $102,000.00 |
| 0708 | 200706 | APR 2007 | STW WIA Incentive Funding | Payment | Y | 4/6/2007 | $4,900.00 |
| 0760 | 200706 | APR 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 4/6/2007 | $1,000.00 |
| 0761 | 200706 | APR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 4/6/2007 | $49,000.00 |
| | | | **Total Amount Deposited on** | **4/10/2007** | | | **$174,900.00** |

### WAUKESHA-OZAUKEE-WASHIN Agency Code = AB

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/6/2007 | $5,000.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/6/2007 | $15,000.00 |
| 0724 | 200901 | APR 2007 | MIS OEI WIA WIRED | Payment | Y | 4/6/2007 | $4,668.85 |
| 0761 | 200706 | APR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 4/6/2007 | $11,000.00 |
| | | | **Total Amount Deposited on** | **4/10/2007** | | | **$35,668.85** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/10/2007**

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/9/2007 | $20,000.00 |
| 0761 | 200706 | APR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 4/9/2007 | $60,000.00 |
| | | | **Total Amount Deposited on** | **4/10/2007** | | | **$80,000.00** |

**WI AFL CIO LETC Agency Code = BH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0760 | 200706 | MAR 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 4/5/2007 | $8,327.26 |
| | | | **Total Amount Deposited on** | **4/10/2007** | | | **$8,327.26** |

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0534 | 200706 | APR 2007 | NEG WI-20 Western Admin | Payment | Y | 4/6/2007 | $3,500.00 |
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 4/6/2007 | $3,500.00 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/6/2007 | $8,000.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/6/2007 | $5,000.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/6/2007 | $6,000.00 |
| 0761 | 200706 | APR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 4/6/2007 | $4,000.00 |
| | | | **Total Amount Deposited on** | **4/10/2007** | | | **$30,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/10/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | APR 2007 | DPN Disability Program Navigator | Payment | Y | 4/6/2007 | $2,000.00 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 4/6/2007 | $7,000.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 4/6/2007 | $10,000.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 4/6/2007 | $13,000.00 |
| 0761 | 200706 | APR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 4/6/2007 | $14,000.00 |
| | | | **Total Amount Deposited on** | **4/10/2007** | | | **$46,000.00** |

**Bank Deposit Date = 4/6/2007**

**Ashland Child Support Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 4/2/2007 | (99.00) |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 4/2/2007 | $2,756.63 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 4/2/2007 | $56.73 |
| | | | **Total Amount Deposited on** | **4/6/2007** | | | **$2,714.36** |

**Calumet Child Support Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7700 | 200612 | DEC 2006 | CS Children First | Payment | Y | 4/2/2007 | $4,000.00 |
| | | | **Total Amount Deposited on** | **4/6/2007** | | | **$4,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/6/2007**

**Eau Claire Child Support Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 4/2/2007 | $322.74 |
| | | | **Total Amount Deposited on** | **4/6/2007** | | | **$322.74** |

**Hmong American Women's Assc Agency Code = TB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7050 | 200612 | DEC 2006 | REF TAG | Payment | Y | 4/3/2007 | $7,000.00 |
| | | | **Total Amount Deposited on** | **4/6/2007** | | | **$7,000.00** |

**Jewish Family Services (MARC) Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200712 | FEB 2007 | REF Older Refugee Program (even yr) | Payment | Y | 4/3/2007 | $4,944.00 |
| 7044 | 200712 | FEB 2007 | REF Preventive Health | Payment | Y | 4/3/2007 | $2,933.00 |
| 7056 | 200712 | FEB 2007 | REF Social Services | Payment | Y | 4/3/2007 | $21,483.00 |
| | | | **Total Amount Deposited on** | **4/6/2007** | | | **$29,360.00** |

**Kewaunee Child Support Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 4/2/2007 | $39.55 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 4/2/2007 | $6,020.18 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 4/2/2007 | (6.60) |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 4/2/2007 | $2,459.34 |
| | | | **Total Amount Deposited on** | **4/6/2007** | | | **$8,512.47** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/6/2007**

**Manitowoc Child Support Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 4/2/2007 | $844.60 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 4/2/2007 | $6,911.04 |
| | | | **Total Amount Deposited on** | **4/6/2007** | | | **$7,755.64** |

**Milwaukee Child Support Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 4/2/2007 | $83,231.94 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 4/2/2007 | $38,448.96 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 4/2/2007 | $728,592.48 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 4/2/2007 | $19,077.30 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 4/2/2007 | (17,261.80) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 4/2/2007 | $97,047.06 |
| 7700 | 200612 | DEC 2006 | CS Children First | Payment | Y | 4/2/2007 | $4,400.00 |
| | | | **Total Amount Deposited on** | **4/6/2007** | | | **$953,535.94** |

**Pepin Child Support Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 4/2/2007 | $1,234.59 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 4/2/2007 | $220.66 |
| | | | **Total Amount Deposited on** | **4/6/2007** | | | **$1,455.25** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/6/2007**

**Portage Child Support** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 4/2/2007 | $7,515.04 |
| | | | **Total Amount Deposited on** | **4/6/2007** | | | **$7,515.04** |

**Price Child Support** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 4/2/2007 | $5,801.75 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 4/2/2007 | (19.80) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 4/2/2007 | (20.30) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 4/2/2007 | $87.75 |
| | | | **Total Amount Deposited on** | **4/6/2007** | | | **$5,849.40** |

**Racine Child Support** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 4/2/2007 | $40,941.94 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 4/2/2007 | (117.41) |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 4/2/2007 | $9,424.49 |
| | | | **Total Amount Deposited on** | **4/6/2007** | | | **$50,249.02** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/6/2007**

**Sauk Child Support** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 4/2/2007 | $261.36 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 4/2/2007 | $328.39 |
| | | | **Total Amount Deposited on** | **4/6/2007** | | | **$589.75** |

**St. Croix Child Support** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 4/2/2007 | $3,949.60 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 4/2/2007 | (223.08) |
| | | | **Total Amount Deposited on** | **4/6/2007** | | | **$3,726.52** |

**Trempealeau Child Support** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 4/2/2007 | $283.80 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 4/2/2007 | $12,071.49 |
| | | | **Total Amount Deposited on** | **4/6/2007** | | | **$12,355.29** |

**Washburn Child Support** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 4/2/2007 | $1,592.07 |
| | | | **Total Amount Deposited on** | **4/6/2007** | | | **$1,592.07** |

**4/5/2007**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Adams** **Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $691.92 |
| 0856 | 200712 | FEB 2007 | Child Care Benefit Payments | Payment | Y | 4/3/2007 | $419.14 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (1,459.06) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $348.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$0.00** |

**Arbor E&T LLC** **Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 3/27/2007 | $2,400.00 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 3/27/2007 | $11,592.97 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 3/27/2007 | $108,239.56 |
| 2304 | 200712 | FEB 2007 | Job Access Loans | Payment | Y | 3/27/2007 | $1,902.64 |
| 2312 | 200712 | DEC 2006 | Contracted Child Care - W-2 Related | Payment | Y | 3/27/2007 | $13,039.00 |
| 2312 | 200712 | FEB 2007 | Contracted Child Care - W-2 Related | Payment | Y | 3/27/2007 | $11,539.68 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/27/2007 | $7,297.73 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 3/27/2007 | (254.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$155,757.58** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Ashland** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $13,368.23 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,342.66 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | $4,315.18 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $1,051.97 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $4,519.03 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $12,121.14 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 4/3/2007 | $68.38 |
| 2304 | 200712 | DEC 2006 | Job Access Loans | Payment | Y | 4/2/2007 | $800.00 |
| 2304 | 200712 | FEB 2007 | Job Access Loans | Payment | Y | 4/3/2007 | $500.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/2/2007 | $5,571.25 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $3,852.90 |
| 2336 | 200712 | FEB 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/3/2007 | $3,166.42 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $437.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$51,114.16** |

**Barron** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $7,304.34 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $60.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$7,364.34** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Bayfield** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $934.00 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,628.00 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | $31.00 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $1,172.00 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 4/3/2007 | $1,491.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | (897.00) |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $1,716.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 4/3/2007 | $784.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $300.00 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 4/2/2007 | $1,824.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | (2.00) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $4.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$8,985.00** |

**Brown** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | (28,788.00) |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $24,344.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | $28,788.00 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (18,894.00) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (5,450.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Buffalo** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $2,525.65 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | $195.16 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $799.40 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $1,036.01 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $963.74 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/2/2007 | $300.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $300.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $4.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$6,123.96** |

**Burnett** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 4/3/2007 | $287.07 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $724.40 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | (112.67) |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $2,372.70 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $1,879.66 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 4/2/2007 | (849.23) |
| 2336 | 200712 | JAN 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/3/2007 | $849.23 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | $961.90 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (112.67) |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (849.23) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $117.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$5,268.16** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Calumet** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $28,521.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,158.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | (3,855.00) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (290.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$25,534.00** |

**Chippewa** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $7,951.00 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (8,105.00) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $154.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$0.00** |

**Clark** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,365.73 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | (1,650.18) |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $1,791.85 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $9,532.17 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $4,624.86 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $750.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (844.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$15,570.43** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Columbia** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $11,156.51 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $2,244.06 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | (235.30) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (9.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$13,156.27** |

**Crawford** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,628.46 |
| 0860 | 200712 | FEB 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/3/2007 | $145.27 |
| 0861 | 200712 | FEB 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 4/3/2007 | $6.10 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $711.36 |
| 2336 | 200712 | FEB 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/3/2007 | $312.48 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | $41.33 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (2,845.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Dane** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | DEC 2006 | RCMA ADMIN | Payment | Y | 4/2/2007 | $1,018.72 |
| 0134 | 200712 | FEB 2007 | Refugee Cash Assistance | Payment | Y | 4/3/2007 | $3,365.00 |
| 0221 | 200612 | DEC 2006 | Regional Training Facilities | Payment | Y | 4/2/2007 | $637.41 |
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 4/2/2007 | (888.68) |
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 4/3/2007 | $6,400.00 |
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $22,672.78 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $74,974.60 |
| 0856 | 200612 | DEC 2006 | Child Care Benefit Payments | Payment | Y | 4/2/2007 | $1,250.80 |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/2/2007 | $4,819.50 |
| 0860 | 200712 | FEB 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/3/2007 | $36,181.43 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | $70,118.53 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $46,253.24 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $271,429.67 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $137,938.79 |
| 2304 | 200712 | DEC 2006 | Job Access Loans | Payment | Y | 4/2/2007 | $1,009.11 |
| 2304 | 200712 | FEB 2007 | Job Access Loans | Payment | Y | 4/3/2007 | $3,500.00 |
| 2305 | 200712 | DEC 2006 | Repayment W2 Job Access Loans | Payment | Y | 4/2/2007 | (164.55) |
| 2305 | 200712 | FEB 2007 | Repayment W2 Job Access Loans | Payment | Y | 4/3/2007 | (529.98) |
| 2312 | 200712 | FEB 2007 | Contracted Child Care - W-2 Related | Payment | Y | 4/3/2007 | $11,824.17 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/2/2007 | $7,799.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $30,499.00 |
| 2336 | 200712 | FEB 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/3/2007 | $4,542.13 |
| 5037 | 200709 | FEB 2007 | CCCI Program - Counties | Payment | Y | 4/3/2007 | $43.10 |
| 5039 | 200709 | FEB 2007 | CCCI Admin - Counties | Payment | Y | 4/3/2007 | $88.17 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (1,553.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$733,228.94** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Dodge** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | (35,637.00) |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $5,805.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | $35,637.00 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (5,622.00) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (183.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$0.00** |

**Door** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $7,645.09 |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/2/2007 | $577.43 |
| 0860 | 200712 | JAN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/3/2007 | $450.13 |
| 0861 | 200712 | DEC 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 4/2/2007 | $287.84 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | $136.13 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 4/3/2007 | $2,016.84 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $2,265.27 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 4/3/2007 | $1,572.21 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | (284.00) |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | $186.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (186.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$14,666.94** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Douglas** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | FEB 2007 | Regional Training Staff | Payment | Y | 4/3/2007 | $9,115.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $4,952.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $760.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$14,827.00** |

**Dunn** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $1.07 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,551.82 |
| 0861 | 200712 | DEC 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 4/2/2007 | $7,529.80 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | $2,266.38 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $3,894.54 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $4,810.85 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $14,087.91 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 4/3/2007 | $224.31 |
| 2305 | 200712 | FEB 2007 | Repayment W2 Job Access Loans | Payment | Y | 4/3/2007 | (110.91) |
| 2312 | 200712 | FEB 2007 | Contracted Child Care - W-2 Related | Payment | Y | 4/3/2007 | $3,081.84 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/2/2007 | $1,800.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $2,825.00 |
| 2336 | 200712 | FEB 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/3/2007 | $1,972.22 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (221.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$43,713.83** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Eau Claire** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $22,214.00 |
| 0861 | 200712 | FEB 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 4/3/2007 | $3,244.50 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | $1,142.00 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $10,073.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $15.00 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $32,222.00 |
| 2312 | 200712 | FEB 2007 | Contracted Child Care - W-2 Related | Payment | Y | 4/3/2007 | $6,294.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $6,303.00 |
| 5037 | 200709 | DEC 2006 | CCCI Program - Counties | Payment | Y | 4/2/2007 | $2,438.00 |
| 5037 | 200709 | FEB 2007 | CCCI Program - Counties | Payment | Y | 4/3/2007 | $1,066.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (1,923.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$83,088.50** |

**Florence** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $298.00 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (202.00) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (96.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Fond du Lac** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 4/3/2007 | $1,510.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $9,198.00 |
| 0860 | 200712 | FEB 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/3/2007 | $405.00 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | $5,891.91 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $7,696.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $281.35 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $25,636.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $1,510.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (2,074.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$50,054.26** |

**Forest** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $222.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,577.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $64.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$1,863.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**FSC Bay Area** **Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | FEB 2007 | RCMA ADMIN | Payment | Y | 3/27/2007 | $661.00 |
| 0134 | 200712 | FEB 2007 | Refugee Cash Assistance | Payment | Y | 3/27/2007 | $5,384.00 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 3/27/2007 | $9,818.00 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 3/27/2007 | $71,942.00 |
| 2304 | 200712 | FEB 2007 | Job Access Loans | Payment | Y | 3/27/2007 | $200.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/27/2007 | $10,084.00 |
| 2336 | 200712 | FEB 2007 | FSET Supplement - W-2 Related | Payment | Y | 3/27/2007 | (5,094.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$92,995.00** |

**FSC Northern** **Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 3/27/2007 | $4,601.00 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 3/27/2007 | $27,434.00 |
| 2304 | 200712 | FEB 2007 | Job Access Loans | Payment | Y | 3/27/2007 | $1,522.00 |
| 2305 | 200712 | FEB 2007 | Repayment W2 Job Access Loans | Payment | Y | 3/27/2007 | (90.00) |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/27/2007 | $3,000.00 |
| 2336 | 200712 | FEB 2007 | FSET Supplement - W-2 Related | Payment | Y | 3/27/2007 | $7,497.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$43,964.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**FSC Waushara** **Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 3/27/2007 | $1,705.00 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 3/27/2007 | $11,494.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/27/2007 | $1,900.00 |
| 2336 | 200712 | FEB 2007 | FSET Supplement - W-2 Related | Payment | Y | 3/27/2007 | $1,103.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$16,202.00** |

**Grant** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,277.00 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | (5,008.00) |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $4,994.65 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $3,008.71 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $15,245.23 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 4/3/2007 | (9.07) |
| 2305 | 200712 | FEB 2007 | Repayment W2 Job Access Loans | Payment | Y | 4/3/2007 | (25.00) |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $405.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | $1,999.29 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (2,008.36) |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | $9.07 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $34.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$19,922.52** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Green** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | (15.00) |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $4,077.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | $15.00 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (15.00) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $222.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$4,284.00** |

**Green Lake** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $2,968.00 |
| 0860 | 200712 | FEB 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/3/2007 | $1,170.00 |
| 0861 | 200712 | FEB 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 4/3/2007 | $79.50 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $947.00 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $4,532.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $1,224.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $144.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$11,064.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Iowa** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $5,774.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,283.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | (268.34) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $158.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$6,946.66** |

**Iron** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $438.83 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $637.06 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $4,092.78 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (39.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$5,129.67** |

**Jackson** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,560.61 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,517.87 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (1,651.61) |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (1,517.87) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $91.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Jefferson** **Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 4/2/2007 | (400.00) |
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 4/3/2007 | $233.33 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $6,451.22 |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/2/2007 | $33.76 |
| 0860 | 200712 | FEB 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/3/2007 | $1,728.14 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $178.00 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $9,086.75 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 4/3/2007 | $97.45 |
| 2304 | 200712 | FEB 2007 | Job Access Loans | Payment | Y | 4/3/2007 | $301.42 |
| 2305 | 200712 | DEC 2006 | Repayment W2 Job Access Loans | Payment | Y | 4/2/2007 | (16.00) |
| 2305 | 200712 | FEB 2007 | Repayment W2 Job Access Loans | Payment | Y | 4/3/2007 | $16.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $1,350.00 |
| 2336 | 200712 | FEB 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/3/2007 | $71.58 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | $204.24 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (106.79) |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (97.45) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (412.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$18,719.65** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Juneau** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | N | 4/2/2007 | $1,920.37 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | N | 4/3/2007 | $291.78 |
| 5039 | 200709 | DEC 2006 | CCCI Admin - Counties | Payment | N | 4/2/2007 | $246.53 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | N | 4/3/2007 | $86.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$2,544.68** |

**Kaiser Group Inc Walworth** **Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | FEB 2007 | Regional Training Staff | Payment | Y | 3/27/2007 | $26,640.09 |
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 3/27/2007 | $2,400.00 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 3/27/2007 | $3,035.69 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 3/27/2007 | $12,025.89 |
| 2305 | 200712 | FEB 2007 | Repayment W2 Job Access Loans | Payment | Y | 3/27/2007 | (84.00) |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/27/2007 | $2,250.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$46,267.67** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Kenosha** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 4/2/2007 | (4,000.00) |
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 4/3/2007 | $6,800.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $42,638.00 |
| 0856 | 200712 | FEB 2007 | Child Care Benefit Payments | Payment | Y | 4/3/2007 | $732.00 |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/2/2007 | $11,227.00 |
| 0860 | 200712 | FEB 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/3/2007 | $43,419.00 |
| 0861 | 200712 | FEB 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 4/3/2007 | $15.00 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | (21,783.00) |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $30,955.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $3,095.00 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $143,417.00 |
| 2304 | 200712 | FEB 2007 | Job Access Loans | Payment | Y | 4/3/2007 | $1,550.00 |
| 2305 | 200712 | FEB 2007 | Repayment W2 Job Access Loans | Payment | Y | 4/3/2007 | (182.00) |
| 2312 | 200712 | DEC 2006 | Contracted Child Care - W-2 Related | Payment | Y | 4/2/2007 | (1,382.00) |
| 2312 | 200712 | FEB 2007 | Contracted Child Care - W-2 Related | Payment | Y | 4/3/2007 | $41,064.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/2/2007 | (150.00) |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $17,361.00 |
| 2336 | 200712 | FEB 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/3/2007 | $9,703.00 |
| 5037 | 200709 | DEC 2006 | CCCI Program - Counties | Payment | Y | 4/2/2007 | $83.00 |
| 5037 | 200709 | FEB 2007 | CCCI Program - Counties | Payment | Y | 4/3/2007 | $7,644.00 |
| 5039 | 200709 | FEB 2007 | CCCI Admin - Counties | Payment | Y | 4/3/2007 | $2,557.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | $12,910.00 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (12,910.00) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $2,143.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$336,906.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Kewaunee** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $223.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (74.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$149.00** |

**La Crosse** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | FEB 2007 | Refugee Cash Assistance | Payment | Y | 4/3/2007 | $3,242.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $5,168.58 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $1,241.89 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $14,445.43 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $10,695.00 |
| 2305 | 200712 | FEB 2007 | Repayment W2 Job Access Loans | Payment | Y | 4/3/2007 | (35.00) |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $6,500.38 |
| 5037 | 200709 | DEC 2006 | CCCI Program - Counties | Payment | Y | 4/2/2007 | $3,463.50 |
| 5039 | 200709 | DEC 2006 | CCCI Admin - Counties | Payment | Y | 4/2/2007 | $258.15 |
| 5039 | 200709 | FEB 2007 | CCCI Admin - Counties | Payment | Y | 4/3/2007 | $108.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $114.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$45,201.93** |

**Lafayette** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,666.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $85.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$1,751.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

### Langlade

**Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $2,400.18 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $12.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$2,412.18** |

### Lincoln

**Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $3,037.17 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $45.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$3,082.17** |

### Manitowoc

**Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $21,365.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $3,909.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | (1,028.50) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $36.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$24,281.50** |

### Marathon - IM

**Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $23,120.35 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (715.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$22,405.35** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Marathon - W2** **Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | DEC 2006 | RCMA ADMIN | Payment | Y | 4/2/2007 | $26.71 |
| 0133 | 200712 | FEB 2007 | RCMA ADMIN | Payment | Y | 4/3/2007 | $7.99 |
| 0134 | 200712 | FEB 2007 | Refugee Cash Assistance | Payment | Y | 4/3/2007 | $673.00 |
| 0861 | 200712 | FEB 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 4/3/2007 | $606.50 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | (1,178.82) |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $12,069.71 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | (17,555.17) |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $45,505.93 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 4/3/2007 | $507.69 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $5,050.00 |
| 2336 | 200712 | FEB 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/3/2007 | $13,596.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | $18,707.28 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (18,199.59) |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (507.69) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$59,309.54** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Marinette** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $15.81 |
| 0856 | 200612 | DEC 2006 | Child Care Benefit Payments | Payment | Y | 4/2/2007 | (16.00) |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | (10,359.75) |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $3,028.84 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $10,798.64 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $6,782.50 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 4/2/2007 | $14,200.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | $0.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $823.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$25,273.04** |

**Marquette** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,853.86 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,281.24 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (401.35) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $41.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$2,774.75** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**MAXIMUS MILW CMA (77) Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | FEB 2007 | RCMA ADMIN | Payment | Y | 3/27/2007 | $1,489.07 |
| 0134 | 200712 | FEB 2007 | Refugee Cash Assistance | Payment | Y | 3/27/2007 | $11,116.00 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 3/27/2007 | $113,189.34 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 3/27/2007 | $932,820.33 |
| 2304 | 200712 | FEB 2007 | Job Access Loans | Payment | Y | 3/27/2007 | $8,058.62 |
| 2305 | 200712 | FEB 2007 | Repayment W2 Job Access Loans | Payment | Y | 3/27/2007 | (1,280.26) |
| 2312 | 200712 | FEB 2007 | Contracted Child Care - W-2 Related | Payment | Y | 3/27/2007 | $18,837.20 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/27/2007 | $83,901.07 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$1,168,131.37** |

**MAXIMUS - MILW JDPA Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 3/27/2007 | $35,781.95 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 3/27/2007 | $202,668.96 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$238,450.91** |

**Menominee Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | (817.00) |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,947.22 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | $817.00 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (817.00) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $82.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$1,212.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Milwaukee** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $281,436.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $398,252.00 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $279,282.00 |
| 0856 | 200612 | DEC 2006 | Child Care Benefit Payments | Payment | Y | 4/2/2007 | $55,177.00 |
| 0856 | 200712 | FEB 2007 | Child Care Benefit Payments | Payment | Y | 4/3/2007 | $6,708.00 |
| 0856 | 200712 | JAN 2007 | Child Care Benefit Payments | Payment | Y | 4/3/2007 | (11,484.00) |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | (4,707.00) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $6,473.05 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (9,746.10) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$1,001,390.95** |

**Monroe** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $6,678.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $127.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | (6,678.00) |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | $5.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (132.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Oconto** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $7,967.06 |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/2/2007 | $1,903.41 |
| 0860 | 200712 | FEB 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/3/2007 | $3,910.49 |
| 0861 | 200712 | FEB 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 4/3/2007 | $61.43 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $10,655.01 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $6,887.84 |
| 5037 | 200709 | FEB 2007 | CCCI Program - Counties | Payment | Y | 4/3/2007 | $2,587.65 |
| 5039 | 200709 | FEB 2007 | CCCI Admin - Counties | Payment | Y | 4/3/2007 | $136.19 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (1,562.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$32,547.08** |

**Oneida** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $41.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $2,045.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | (41.00) |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (1,726.00) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (319.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Outagamie** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | DEC 2006 | RCMA ADMIN | Payment | Y | 4/2/2007 | $824.18 |
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 4/2/2007 | $1,600.00 |
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $14,020.55 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $16,217.93 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | (14,213.77) |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $8,158.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $17,423.13 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $16,492.18 |
| 2304 | 200712 | FEB 2007 | Job Access Loans | Payment | Y | 4/3/2007 | $929.99 |
| 2305 | 200712 | FEB 2007 | Repayment W2 Job Access Loans | Payment | Y | 4/3/2007 | (83.33) |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $3,300.00 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 4/2/2007 | (41.44) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (194.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$64,433.42** |

**Ozaukee** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $10,411.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $9.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$10,420.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Pepin** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 4/3/2007 | $24.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,323.00 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $725.00 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 4/3/2007 | $1,299.08 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $2,079.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 4/3/2007 | $1,964.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$7,416.08** |

**Pierce** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $738.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $2,364.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (7.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$3,095.00** |

**Policy Studies Inc Milw JDPA** **Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | N | 3/27/2007 | $96,394.58 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | N | 3/27/2007 | $505,179.69 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$601,574.27** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Polk** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $4,471.95 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $3,445.30 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $4,070.14 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $1,650.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (297.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$13,340.39** |

**Portage** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $9,375.00 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $6,041.00 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (6,498.00) |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (6,041.00) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (2,877.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Price**

**Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $148.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,013.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | (148.00) |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (972.00) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (41.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Racine** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 4/2/2007 | $17,966.88 |
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 4/3/2007 | $17,406.03 |
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $26,796.94 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $30,819.76 |
| 0856 | 200612 | DEC 2006 | Child Care Benefit Payments | Payment | Y | 4/2/2007 | $2,021.20 |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/2/2007 | $19,921.53 |
| 0860 | 200712 | FEB 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/3/2007 | $375.00 |
| 0861 | 200712 | DEC 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 4/2/2007 | $3,180.95 |
| 0861 | 200712 | FEB 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 4/3/2007 | $53.75 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | (842.34) |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $30,682.90 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $51,645.58 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $152,339.85 |
| 2312 | 200712 | DEC 2006 | Contracted Child Care - W-2 Related | Payment | Y | 4/2/2007 | $633.99 |
| 2312 | 200712 | FEB 2007 | Contracted Child Care - W-2 Related | Payment | Y | 4/3/2007 | $8,232.27 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/2/2007 | (750.00) |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $7,945.00 |
| 2336 | 200712 | FEB 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/3/2007 | $4,486.17 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $1,156.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$374,071.46** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Richland** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $751.36 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,115.30 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (295.04) |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (1,115.30) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $85.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$541.32** |

**Rock** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $23,431.00 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | (17,581.59) |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $6,149.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | (94.40) |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $53,193.00 |
| 2312 | 200712 | FEB 2007 | Contracted Child Care - W-2 Related | Payment | Y | 4/3/2007 | $24,056.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/2/2007 | $5,534.55 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $16,070.00 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 4/2/2007 | (131.00) |
| 2336 | 200712 | JAN 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/3/2007 | $131.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | $12,272.44 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (12,141.44) |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (131.00) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $91.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$110,848.56** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Rusk** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $357.54 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $5.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$362.54** |

**Sauk** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $7,978.00 |
| 0856 | 200712 | FEB 2007 | Child Care Benefit Payments | Payment | Y | 4/3/2007 | $2,881.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $147.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$11,006.00** |

**Sawyer** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 4/3/2007 | $1,298.51 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $4,599.82 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $267.31 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $7,072.31 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $2,514.11 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $356.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$16,108.06** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Shawano** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (14.02) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $180.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$165.98** |

**Shawano Co Job Center** **Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 3/27/2007 | $4,191.74 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 3/27/2007 | $5,569.49 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/27/2007 | $1,200.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$10,961.23** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Sheboygan** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 4/3/2007 | $3,600.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $7,606.00 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | $29.00 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $3,625.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $2,251.00 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $41,754.00 |
| 2304 | 200712 | FEB 2007 | Job Access Loans | Payment | Y | 4/3/2007 | $1,025.00 |
| 2312 | 200712 | FEB 2007 | Contracted Child Care - W-2 Related | Payment | Y | 4/3/2007 | $5,989.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $3,905.00 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 4/2/2007 | (2,251.00) |
| 2336 | 200712 | FEB 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/3/2007 | $427.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $898.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$68,858.00** |

**St. Croix** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $3,771.14 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (122.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$3,649.14** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Taylor** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,761.30 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $876.41 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $3,430.80 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $2,991.92 |
| 2304 | 200712 | FEB 2007 | Job Access Loans | Payment | Y | 4/3/2007 | (44.00) |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $50.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (58.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$9,008.43** |

**Trempealeau** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $3,552.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $35.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$3,587.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**UMOS Milw CMA (75)** **Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 3/27/2007 | $120,061.00 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 3/27/2007 | $464,331.00 |
| 2304 | 200712 | FEB 2007 | Job Access Loans | Payment | Y | 3/27/2007 | $2,620.00 |
| 2305 | 200712 | FEB 2007 | Repayment W2 Job Access Loans | Payment | Y | 3/27/2007 | (1,564.00) |
| 2312 | 200712 | FEB 2007 | Contracted Child Care - W-2 Related | Payment | Y | 3/27/2007 | $62,122.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/27/2007 | $12,058.00 |
| 2328 | 200712 | MAR 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/27/2007 | $33,845.00 |
| 2336 | 200712 | FEB 2007 | FSET Supplement - W-2 Related | Payment | Y | 3/27/2007 | $52,657.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 3/27/2007 | (40.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$746,090.00** |

**UMOS - MILW JDPA** **Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 3/27/2007 | $93,644.00 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 3/27/2007 | $356,255.00 |
| 2336 | 200712 | FEB 2007 | FSET Supplement - W-2 Related | Payment | Y | 3/27/2007 | $122,866.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$572,765.00** |

**UMOS - SSI Adv** **Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 3/27/2007 | $16,781.00 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 3/27/2007 | $51,605.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/27/2007 | $1,200.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$69,586.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Vernon** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 4/3/2007 | $800.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $3,018.50 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $1,411.73 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $6,820.53 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $123.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$12,173.76** |

**Vilas** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $24.39 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $1,695.93 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (21.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$1,699.32** |

**Walworth** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $5,375.22 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $164.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$5,539.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Washburn** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | (71.45) |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $970.29 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | $71.45 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (1,014.29) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $44.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **($0.00)** |

**Washington** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | $146.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (146.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$0.00** |

**Waukesha** **Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $180,539.90 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $19,879.02 |
| 5037 | 200709 | FEB 2007 | CCCI Program - Counties | Payment | Y | 4/3/2007 | $2,273.99 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | (109,342.95) |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 4/2/2007 | (535.31) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (11,200.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$81,614.65** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Waupaca** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 4/2/2007 | (3,989.00) |
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 4/3/2007 | $320.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $5,175.00 |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/2/2007 | (524.00) |
| 0860 | 200712 | FEB 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/3/2007 | $1,210.50 |
| 0861 | 200712 | DEC 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 4/2/2007 | $11.00 |
| 0861 | 200712 | FEB 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 4/3/2007 | $56.00 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | (6,027.00) |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $4,430.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $109.00 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $3,133.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | $10,420.00 |
| 9005 | 200806 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 4/3/2007 | (10,420.00) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | $479.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$4,383.50** |

**Waushara** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $15,414.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $297.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 4/2/2007 | (2,792.34) |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (92.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$12,826.66** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Winnebago** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | DEC 2006 | Refugee Cash Assistance | Payment | Y | 4/2/2007 | (2.00) |
| 0134 | 200712 | FEB 2007 | Refugee Cash Assistance | Payment | Y | 4/3/2007 | $683.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $26,825.00 |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 4/2/2007 | $17,783.50 |
| 0861 | 200712 | FEB 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 4/3/2007 | $485.50 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 4/2/2007 | $8,604.00 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $8,383.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 4/2/2007 | $39,333.00 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $35,198.00 |
| 2312 | 200712 | DEC 2006 | Contracted Child Care - W-2 Related | Payment | Y | 4/2/2007 | $1,729.00 |
| 2312 | 200712 | FEB 2007 | Contracted Child Care - W-2 Related | Payment | Y | 4/3/2007 | $2,392.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $4,450.00 |
| 2336 | 200712 | FEB 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/3/2007 | $2,159.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (1,094.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$146,929.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Wood** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | FEB 2007 | RCMA ADMIN | Payment | Y | 4/3/2007 | $91.00 |
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 4/3/2007 | $78.00 |
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 4/2/2007 | $5,164.00 |
| 0852 | 200712 | FEB 2007 | Child Care Admin & Operations | Payment | Y | 4/3/2007 | $8,981.00 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 4/3/2007 | $13,683.00 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 4/3/2007 | $40,844.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 4/3/2007 | $559.00 |
| 2304 | 200712 | FEB 2007 | Job Access Loans | Payment | Y | 4/3/2007 | $398.00 |
| 2305 | 200712 | FEB 2007 | Repayment W2 Job Access Loans | Payment | Y | 4/3/2007 | (272.00) |
| 2312 | 200712 | FEB 2007 | Contracted Child Care - W-2 Related | Payment | Y | 4/3/2007 | $4,233.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 4/3/2007 | $6,051.00 |
| 2336 | 200712 | FEB 2007 | FSET Supplement - W-2 Related | Payment | Y | 4/3/2007 | $14,611.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 4/3/2007 | (19.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$94,402.00** |

**Workforce Conn- Columbia** **Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 3/27/2007 | $174.56 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 3/27/2007 | $2,127.46 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 3/27/2007 | $12,221.50 |
| 2305 | 200712 | FEB 2007 | Repayment W2 Job Access Loans | Payment | Y | 3/27/2007 | (739.00) |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/27/2007 | $1,005.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 3/27/2007 | (20.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$14,769.52** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Workforce Conn - Douglas Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 3/27/2007 | $2,672.50 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 3/27/2007 | $8,106.11 |
| 2304 | 200712 | FEB 2007 | Job Access Loans | Payment | Y | 3/27/2007 | $418.50 |
| 2305 | 200712 | FEB 2007 | Repayment W2 Job Access Loans | Payment | Y | 3/27/2007 | (140.00) |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/27/2007 | $4,330.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$15,387.11** |

**Workforce Conn - St Croix Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | FEB 2007 | Refugee Cash Assistance | Payment | Y | 3/27/2007 | $1,529.26 |
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 3/27/2007 | $199.59 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 3/27/2007 | $2,819.20 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 3/27/2007 | $12,397.60 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/27/2007 | $900.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$17,845.65** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/5/2007**

**Workforce Conn -Western WI Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | FEB 2007 | Children First - W-2 Related | Payment | Y | 3/27/2007 | $1,112.45 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 3/27/2007 | $7,057.52 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 3/27/2007 | $35,521.01 |
| 2304 | 200712 | FEB 2007 | Job Access Loans | Payment | Y | 3/27/2007 | $900.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/27/2007 | $800.00 |
| 9025 | 200712 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 3/27/2007 | (400.00) |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$44,990.98** |

**Workforce Res Inc-Barron & Chi¦ Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | FEB 2007 | RCMA ADMIN | Payment | Y | 3/27/2007 | $981.08 |
| 0134 | 200712 | FEB 2007 | Refugee Cash Assistance | Payment | Y | 3/27/2007 | $30,958.80 |
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 3/27/2007 | $2,251.06 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 3/27/2007 | $10,810.74 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/27/2007 | $11,800.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$56,801.68** |

**YWCA MILW CMA (91) Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | FEB 2007 | W2 Administration | Payment | Y | 3/27/2007 | $36,396.58 |
| 2200 | 200712 | FEB 2007 | W-2 Services | Payment | Y | 3/27/2007 | $286,182.23 |
| 2312 | 200712 | FEB 2007 | Contracted Child Care - W-2 Related | Payment | Y | 3/27/2007 | $30,000.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/27/2007 | $2,250.00 |
| | | | **Total Amount Deposited on** | **4/5/2007** | | | **$354,828.81** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/3/2007**

**BAY AREA WORKFORCE Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0605 | 200706 | APR 2007 | ADT WIA Adult | Payment | Y | 3/30/2007 | $14,000.00 |
| | | | **Total Amount Deposited on** | **4/3/2007** | | | **$14,000.00** |

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 3/29/2007 | $30,000.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 3/29/2007 | $50,000.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/29/2007 | $20,000.00 |
| 0761 | 200706 | APR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/29/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **4/3/2007** | | | **$125,000.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | APR 2007 | DPN Disability Program Navigator | Payment | Y | 3/29/2007 | $3,000.00 |
| 0701 | 200806 | APR 2007 | ADM WIA Administration | Payment | Y | 3/29/2007 | $28,200.00 |
| 0702 | 200806 | APR 2007 | YTH WIA Youth | Payment | Y | 3/29/2007 | $56,800.00 |
| 0705 | 200806 | APR 2007 | ADT WIA Adult | Payment | Y | 3/29/2007 | $68,900.00 |
| 0706 | 200806 | APR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/29/2007 | $54,000.00 |
| | | | **Total Amount Deposited on** | **4/3/2007** | | | **$210,900.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/3/2007**

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/29/2007 | $25,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/29/2007 | $25,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/29/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **4/3/2007** | | | **$75,000.00** |

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0538 | 200706 | MAR 2007 | NEG WI-23 SW Future Fields IV - Adm | Payment | Y | 3/29/2007 | $4,508.49 |
| 0539 | 200706 | MAR 2007 | NEG WI-23 SW Future Fields IV-Progr | Payment | Y | 3/29/2007 | $33,390.65 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/29/2007 | $5,017.60 |
| 0720 | 200706 | MAR 2007 | STW SW Virtual Job Center | Payment | Y | 3/29/2007 | $5,634.00 |
| 0765 | 200711 | MAR 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 3/29/2007 | $455.40 |
| | | | **Total Amount Deposited on** | **4/3/2007** | | | **$49,006.14** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0601 | 200706 | APR 2007 | ADM WIA Administration | Payment | Y | 3/29/2007 | $10,996.00 |
| 0761 | 200706 | APR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/29/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **4/3/2007** | | | **$20,996.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 4/3/2007**

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/29/2007 | $15,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/29/2007 | $15,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/29/2007 | $15,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/29/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **4/3/2007** | | | **$60,000.00** |

**WISC REGIONAL TRAINING PAF Agency Code = BL**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0725 | 200706 | JAN 2007 | STW Project C Industrial Retention | Payment | Y | 3/29/2007 | $11,021.90 |
| | | | **Total Amount Deposited on** | **4/3/2007** | | | **$11,021.90** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/29/2007 | $1,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/29/2007 | $20,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/29/2007 | $32,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/29/2007 | $35,000.00 |
| 0760 | 200706 | MAR 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 3/29/2007 | $8,059.73 |
| 0761 | 200706 | MAR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/29/2007 | $23,940.27 |
| | | | **Total Amount Deposited on** | **4/3/2007** | | | **$120,000.00** |

**Bank Deposit Date = 3/30/2007**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Adams Child Support** **Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,035.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $2,453.22 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $316.80 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $9,946.49 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (59.19) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (65.35) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $6,486.78 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $11.60 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (57.10) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (24.48) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$20,043.77** |

**ADVOCAP** **Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | FEB 2007 | REF Road to Work TAG | Payment | Y | 3/21/2007 | $3,995.00 |
| 7054 | 200712 | FEB 2007 | REF BEST | Payment | Y | 3/21/2007 | $772.00 |
| 7056 | 200712 | FEB 2007 | REF Social Services | Payment | Y | 3/21/2007 | $34,002.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$38,769.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Ashland Child Support** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,499.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $1,618.51 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $594.00 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $34,245.82 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (6.60) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (91.36) |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 3/26/2007 | $3,588.84 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $40.93 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (68.18) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (29.24) |
| 9005 | 200806 | FEB 2007 | Net Accounts Receivable Summarized | Payment | Y | 3/26/2007 | (1,401.58) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$39,990.14** |

**Bad River** **Agency Code = 1T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JAN 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 3/19/2007 | $2,645.99 |
| 9025 | 200709 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 3/21/2007 | $33.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$2,678.99** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Barron Child Support** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $4,035.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $4,378.14 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $396.00 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $31,984.97 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (118.52) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (271.40) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $18,735.64 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $706.33 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (151.06) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (64.94) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$59,630.16** |

**Bayfield Child Support** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $813.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $1,574.71 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $28.38 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $9,336.02 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (13.20) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (42.57) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $5,606.56 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $345.44 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (41.36) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (17.68) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$17,589.30** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Blackhawk Tech College** **Agency Code = LM**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | FEB 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 3/21/2007 | $1,631.39 |
| 5039 | 200709 | FEB 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 3/21/2007 | $244.71 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$1,876.10** |

**Boys & Girls Clubs of Greater Mi Agency Code = Z1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4600 | 200712 | FEB 2007 | OTH Community Youth Grant Admin | Payment | Y | 3/21/2007 | $3,068.00 |
| 4650 | 200712 | FEB 2007 | OTH Community Youth Grant Contract | Payment | Y | 3/21/2007 | $27,570.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$30,638.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Brown Child Support** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $15,611.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $19,723.44 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $964.92 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/23/2007 | $3,537.60 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $256,045.68 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/23/2007 | $139,923.96 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (1,429.56) |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/23/2007 | (224.40) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (2,015.64) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/23/2007 | (368.94) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 3/23/2007 | $73,598.78 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 3/26/2007 | $2,511.58 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $2,572.02 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (704.16) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (302.60) |
| 9005 | 200806 | JAN 2007 | Net Accounts Receivable Summarized | Payment | Y | 3/23/2007 | (76,181.04) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$433,262.64** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Buffalo Child Support** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $543.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $1,164.85 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | (115.41) |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $3,353.96 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $8,120.69 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (3.30) |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (9.90) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (6.60) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $4,718.90 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $154.75 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $511.36 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (26.49) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (11.56) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$18,394.25** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Burnett Child Support** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,064.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $2,060.06 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $178.20 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | (32.99) |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $16,045.66 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (29.70) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (95.24) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $9,354.64 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (53.97) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (23.12) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 3/26/2007 | $32.99 |
| 9005 | 200806 | FEB 2007 | Net Accounts Receivable Summarized | Payment | Y | 3/26/2007 | (32.99) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$28,467.54** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Calumet Child Support** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,113.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $12,771.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/23/2007 | $5,472.06 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $633.60 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | (419.10) |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/23/2007 | $23,227.38 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (79.20) |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/23/2007 | (198.00) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (0.66) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/23/2007 | (346.50) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 3/23/2007 | $14,504.06 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (70.59) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (30.26) |
| 9005 | 200806 | JAN 2007 | Net Accounts Receivable Summarized | Payment | Y | 3/23/2007 | (9,339.66) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$47,237.13** |

**CC Partnership Resource & Ref** **Agency Code = G3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | FEB 2007 | CC Resource and Referral | Payment | Y | 3/21/2007 | $2,956.66 |
| 5053 | 200712 | JAN 2007 | CC Resource and Referral | Payment | Y | 3/19/2007 | $6,374.88 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$9,331.54** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

### CC Resource & Ref of Central W Agency Code = G7

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | FEB 2007 | CC Resource and Referral | Payment | Y | 3/21/2007 | $4,619.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$4,619.00** |

### CC Resource & Ref of Winnebag Agency Code = G9

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | FEB 2007 | CC Resource and Referral | Payment | Y | 3/21/2007 | $4,619.40 |
| 5053 | 200712 | JAN 2007 | CC Resource and Referral | Payment | Y | 3/19/2007 | $4,671.94 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$9,291.34** |

### CC Res & Ref Serv of Grtr Racin Agency Code = G8

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | FEB 2007 | CC Resource and Referral | Payment | Y | 3/21/2007 | $3,407.74 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$3,407.74** |

### CESA 3 Agency Code = 1C

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | FEB 2007 | YA Coordinator Costs | Payment | Y | 3/26/2007 | $1,238.80 |
| 4722 | 200706 | FEB 2007 | YA Student Costs | Payment | Y | 3/26/2007 | $1,818.50 |
| 4723 | 200706 | FEB 2007 | YA Employer Costs | Payment | Y | 3/26/2007 | $385.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$3,442.30** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**CESA 5** **Agency Code = 1D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | FEB 2007 | YA Coordinator Costs | Payment | Y | 3/26/2007 | $4,644.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$4,644.00** |

**CESA 6** **Agency Code = 1E**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | FEB 2007 | YA Coordinator Costs | Payment | Y | 3/26/2007 | $3,801.90 |
| 4722 | 200706 | FEB 2007 | YA Student Costs | Payment | Y | 3/26/2007 | $6,958.89 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$10,760.79** |

**Child Care Connection, Inc** **Agency Code = GC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | FEB 2007 | CC Resource and Referral | Payment | Y | 3/21/2007 | $5,178.81 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$5,178.81** |

**Child Care Resource & Referral,** **Agency Code = G6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | FEB 2007 | CC Resource and Referral | Payment | Y | 3/21/2007 | $4,929.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$4,929.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Chippewa Child Support Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $2,239.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $8,872.79 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $6,731.09 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $1,372.80 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $369.60 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $50,444.93 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $40,015.14 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (733.62) |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (901.89) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (376.99) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (354.84) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $23,624.38 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $121.96 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $88.06 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (154.41) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (66.30) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$131,291.70** |

**Chippewa Valley Tech College Agency Code = L2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | FEB 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 3/21/2007 | $1,779.80 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$1,779.80** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**City of Madison** **Agency Code = LK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | FEB 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 3/21/2007 | $9,194.00 |
| 5039 | 200709 | FEB 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 3/21/2007 | $273.51 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$9,467.51** |

**City of Waukesha Transit Comm** **Agency Code = WO**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0255 | 200712 | FEB 2007 | WETAP Bus Route 2 Reim Ser Costs | Payment | Y | 3/21/2007 | $21,698.46 |
| 0255 | 200712 | JAN 2007 | WETAP Bus Route 2 Reim Ser Costs | Payment | Y | 3/19/2007 | $23,248.35 |
| 0265 | 200712 | FEB 2007 | WETAP Bus Route 218 Reim Ser Costs | Payment | Y | 3/21/2007 | $11,745.02 |
| 0265 | 200712 | JAN 2007 | WETAP Bus Route 218 Reim Ser Costs | Payment | Y | 3/19/2007 | $13,474.62 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$70,166.45** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Clark Child Support** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,805.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $2,351.58 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $340.56 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $20,774.25 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (99.97) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $12,037.25 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $33.73 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (60.39) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (25.84) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$37,156.17** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Columbia Child Support Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $2,598.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $4,850.95 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $89.10 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $326.70 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | (14,122.27) |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $40,676.93 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (41.36) |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (91.80) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (186.31) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (119.63) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $23,513.13 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (118.04) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (50.66) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 3/26/2007 | $14,260.84 |
| 9005 | 200806 | FEB 2007 | Net Accounts Receivable Summarized | Payment | Y | 3/26/2007 | (14,260.84) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$57,324.74** |

**Community Child CareConnectic Agency Code = G4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | FEB 2007 | CC Resource and Referral | Payment | Y | 3/21/2007 | $5,517.52 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$5,517.52** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Community Coordinated Child C Agency Code = G2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | FEB 2007 | CC Resource and Referral | Payment | Y | 3/21/2007 | $6,148.58 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$6,148.58** |

**Crawford Child Support Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $703.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $1,984.04 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $10,827.69 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (284.30) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (82.94) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $6,410.79 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $319.95 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (42.40) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (18.36) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$19,817.47** |

**CWCAC Agency Code = W2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0025 | 200712 | JAN 2007 | WETAP Mobility Mgr/JAL Reim Ser | Payment | Y | 3/19/2007 | $5,217.30 |
| 0026 | 200712 | JAN 2007 | WETAP Mobility Mgr/JAL Reim Admin | Payment | Y | 3/19/2007 | $521.80 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$5,739.10** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Dane Child Support** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $9,534.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $25,303.08 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $1,211.76 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $1,886.28 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $38,292.54 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $240,059.82 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (371.58) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (664.62) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $137,140.02 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $223.08 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (1,042.37) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (448.12) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$451,123.89** |

**Dane County Dept. of Human Se** **Agency Code = WT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0395 | 200606 | JUN 2006 | WETAP Stoughton Shuttle Reim Serv | Payment | Y | 3/19/2007 | (1,980.56) |
| 0415 | 200606 | JUN 2006 | WETAP Deforest/Wndsr Shtle Reim Ser | Payment | Y | 3/19/2007 | $9,175.32 |
| 0416 | 200606 | JUN 2006 | WETAP Deforest/Wndsr Shtle Reim Adm | Payment | Y | 3/19/2007 | $880.44 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$8,075.20** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Dodge Child Support** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $4,096.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $23,197.68 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $54,987.24 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (380.82) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (456.06) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $39,845.96 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $170.28 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (201.85) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (86.70) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$121,171.73** |

**Dodge County UW-Extension** **Agency Code = LO**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | FEB 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 3/21/2007 | $284.00 |
| 5039 | 200709 | FEB 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 3/21/2007 | $188.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$472.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Door Child Support** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,125.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $3,559.29 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $25,994.98 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (16.50) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (110.25) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $15,159.63 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $54.54 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (64.12) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (27.54) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$45,675.03** |

**Douglas Child Support** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $4,318.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $7,690.32 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $267.30 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $1,731.84 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $40,884.36 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (1,439.46) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (124.74) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $24,355.22 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (178.81) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (76.84) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$77,427.19** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Dunn Child Support** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,922.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $4,924.59 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $158.40 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $25,870.92 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (223.34) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (148.08) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $15,754.60 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (102.24) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (43.86) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$48,112.99** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Eau Claire Child Support** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $5,475.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $8,908.02 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $739.20 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $686.40 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $35,560.14 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $49,148.99 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (59.40) |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (169.30) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (416.07) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $29,960.20 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $167.64 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $466.55 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (246.50) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (106.08) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$130,114.79** |

**Family Connections, Inc** **Agency Code = GA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | FEB 2007 | CC Resource and Referral | Payment | Y | 3/21/2007 | $6,500.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$6,500.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Family Resources, Inc** **Agency Code = GB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | FEB 2007 | CC Resource and Referral | Payment | Y | 3/21/2007 | $4,007.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$4,007.00** |

**Florence Child Support** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $23.00 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (15.47) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$0.73** |

**Fond du Lac Area Assoc of Com** **Agency Code = 1I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | FEB 2007 | YA Coordinator Costs | Payment | Y | 3/26/2007 | $2,587.84 |
| 4721 | 200706 | JAN 2007 | YA Coordinator Costs | Payment | Y | 3/23/2007 | $2,587.84 |
| 4724 | 200706 | FEB 2007 | YA Admin Costs | Payment | Y | 3/26/2007 | $129.33 |
| 4724 | 200706 | JAN 2007 | YA Admin Costs | Payment | Y | 3/23/2007 | $129.33 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$5,434.34** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Fond du Lac Child Support** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $5,438.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $4,286.04 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $766.26 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $425.70 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $22,080.30 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $53,655.36 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (703.56) |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (539.22) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (299.64) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (534.60) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $29,514.72 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 3/26/2007 | $275.71 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $48.84 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $486.42 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (230.76) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (99.28) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$114,570.29** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Fond du Lac County DSS** **Agency Code = W4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0045 | 200712 | FEB 2007 | WETAP Auto Repair Reim Ser Costs | Payment | Y | 3/21/2007 | $858.75 |
| 0046 | 200712 | FEB 2007 | WETAP Auto Repair Reim Admin Costs | Payment | Y | 3/21/2007 | $85.50 |
| 0055 | 200712 | FEB 2007 | WETAP Guaranteed Ride Reim Ser Cost | Payment | Y | 3/21/2007 | $296.03 |
| 0056 | 200712 | FEB 2007 | WETAP Guaranteed Ride Reim Admin | Payment | Y | 3/21/2007 | $29.67 |
| 0075 | 200712 | FEB 2007 | WETAP Vanpool Program Reim Ser Cost | Payment | Y | 3/21/2007 | $789.52 |
| 0076 | 200712 | FEB 2007 | WETAP Vanpool Program Reim Admin | Payment | Y | 3/21/2007 | $78.65 |
| 0085 | 200712 | FEB 2007 | WETAP Child Care Trans Reim Ser | Payment | Y | 3/21/2007 | $2,280.00 |
| 0086 | 200712 | FEB 2007 | WETAP Child Care Trans Reim Admin | Payment | Y | 3/21/2007 | $228.00 |
| 0496 | 200712 | FEB 2007 | WETAP Loan Prg-VehDownPay-Reim Adm | Payment | Y | 3/21/2007 | $491.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$5,137.12** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Forest Child Support** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $519.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $1,937.68 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $170.28 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | (912.82) |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $10,666.60 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (110.39) |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (148.23) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (59.40) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (88.97) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $6,458.62 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $9.51 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (42.18) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (18.02) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 3/26/2007 | $1,082.61 |
| 9005 | 200806 | FEB 2007 | Net Accounts Receivable Summarized | Payment | Y | 3/26/2007 | (1,082.61) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$18,381.68** |

**Forest County Potawatomi** **Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | FEB 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 3/21/2007 | $1,954.14 |
| 0859 | 200709 | FEB 2007 | TR FSET Contract - Tribal | Payment | Y | 3/21/2007 | $679.70 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$2,633.84** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Fox Valley Tech College** **Agency Code = LP**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | FEB 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 3/21/2007 | $11,419.23 |
| 5039 | 200709 | FEB 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 3/21/2007 | $601.79 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$12,021.02** |

**Fox Valley Workforce Developme Agency Code = 91**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2312 | 200712 | FEB 2007 | CC Contracted Child Care | Payment | Y | 3/21/2007 | $9,719.82 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$9,719.82** |

**Grant Child Support** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,364.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $1,863.95 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $316.80 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $22,957.59 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (516.79) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (382.71) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $12,486.66 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $400.18 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (93.14) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (40.12) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$38,356.42** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Green Child Support** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,680.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $2,927.60 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $79.20 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $14,721.47 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (158.22) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (24.08) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $9,038.84 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $72.23 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (75.31) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (32.30) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$28,229.43** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Green Lake Child Support** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $847.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $1,050.72 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $79.20 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $211.20 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $9.81 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $13,667.63 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (40.17) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | $660.00 |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (256.17) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $7,538.33 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $42.10 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $634.33 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (48.43) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (20.74) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$24,374.81** |

**Hmong MAA Sheboygan** **Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | FEB 2007 | REF Road to Work TAG | Payment | Y | 3/21/2007 | $554.00 |
| 7050 | 200612 | DEC 2006 | REF TAG | Payment | Y | 3/21/2007 | (3,933.00) |
| 7054 | 200712 | FEB 2007 | REF BEST | Payment | Y | 3/21/2007 | (7,214.26) |
| 7056 | 200612 | DEC 2006 | REF Social Services | Payment | Y | 3/21/2007 | $41,671.04 |
| 7056 | 200712 | FEB 2007 | REF Social Services | Payment | Y | 3/21/2007 | $8,607.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$39,684.78** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Iowa Child Support** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $585.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $0.53 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $605.88 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $81.38 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $184.80 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $9,013.53 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $7,392.66 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (13.20) |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (13.20) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (2.26) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (159.06) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $4,126.92 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 3/26/2007 | $0.22 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $75.24 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (44.70) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (19.38) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$21,814.36** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Iron Child Support** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $492.52 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $2,825.40 |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (30.70) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $1,693.42 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (15.47) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$4,958.37** |

**Jackson Child Support** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $313.00 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $343.20 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $7,493.40 |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (171.40) |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (65.16) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (28.22) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$7,884.82** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Jefferson Child Support Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $2,860.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $2,754.95 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $68,711.17 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (909.57) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (352.83) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $36,165.54 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (191.43) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (82.28) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$108,955.55** |

**Jewish Family Services (MARC) Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200612 | DEC 2006 | REF Older Refugee Program (even yr) | Payment | Y | 3/19/2007 | $796.00 |
| 7044 | 200612 | DEC 2006 | REF Preventive Health | Payment | Y | 3/19/2007 | $9,966.00 |
| 7050 | 200612 | DEC 2006 | REF TAG | Payment | Y | 3/19/2007 | $6,516.00 |
| 7053 | 200612 | DEC 2006 | REF Orientation-Unanticipated Arriv | Payment | Y | 3/19/2007 | (2,406.00) |
| 7056 | 200612 | DEC 2006 | REF Social Services | Payment | Y | 3/19/2007 | $10,845.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$25,717.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Juneau Child Support** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,453.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $2,220.81 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $297.00 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $267.30 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $7,337.33 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $17,723.74 |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $10,412.17 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (86.23) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (37.06) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$39,588.06** |

**Kenosha Achievement Center** **Agency Code = W5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0105 | 200712 | FEB 2007 | WETAP Shuttle/Mobility Mgr Reim Ser | Payment | Y | 3/21/2007 | $10,568.36 |
| 0106 | 200712 | FEB 2007 | WETAP Shuttle/Mobility Mgr Reim Adm | Payment | Y | 3/21/2007 | $1,056.84 |
| 0425 | 200712 | FEB 2007 | WETAP Veh Purch Car Works Reim Serv | Payment | Y | 3/21/2007 | (168.49) |
| 0426 | 200712 | FEB 2007 | WETAP Veh Purch Car Works Reim Adm | Payment | Y | 3/21/2007 | $7.29 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$11,464.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Kenosha Child Support** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $8,596.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/23/2007 | $8,447.34 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/23/2007 | $1,490.28 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $160.38 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/23/2007 | $263,401.38 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/23/2007 | (139.26) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/23/2007 | (601.92) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 3/23/2007 | $140,429.18 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $36.30 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/23/2007 | $3,009.60 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (582.01) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (250.24) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$423,997.03** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Kewaunee Child Support** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $331.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $2,183.22 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $11,799.13 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (23.10) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (136.09) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $7,121.02 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $19.11 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (34.28) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (14.62) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$21,245.39** |

**Lac Courte Oreilles** **Agency Code = 3T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | FEB 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 3/21/2007 | $4,365.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$4,365.00** |

**Lac du Flambeau** **Agency Code = 4T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | FEB 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 3/21/2007 | $1,570.00 |
| 0859 | 200709 | FEB 2007 | TR FSET Contract - Tribal | Payment | Y | 3/21/2007 | $742.00 |
| 9025 | 200709 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 3/21/2007 | $6.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$2,318.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**LaCrosse Area Hmong MAA** **Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7050 | 200612 | DEC 2006 | REF TAG | Payment | Y | 3/21/2007 | $1,566.00 |
| 7056 | 200612 | DEC 2006 | REF Social Services | Payment | Y | 3/21/2007 | $4,266.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$5,832.00** |

**La Crosse Child Support** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $5,603.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $5,269.44 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | (79.20) |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | (3,862.98) |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $21,411.06 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (210.54) |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (502.26) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (279.84) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (251.46) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $13,356.22 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 3/26/2007 | $1,801.66 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | (22.44) |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $2,424.18 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (268.44) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (115.60) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 3/26/2007 | $2,653.34 |
| 9005 | 200806 | FEB 2007 | Net Accounts Receivable Summarized | Payment | Y | 3/26/2007 | (2,653.34) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$44,272.80** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Lafayette Child Support** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $594.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $655.22 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $174.24 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $1,098.77 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $4,482.79 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/23/2007 | (1,098.77) |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (6.60) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (149.08) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $2,656.41 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 3/26/2007 | $566.04 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $10.07 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (31.76) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (13.60) |
| 9005 | 200806 | FEB 2007 | Net Accounts Receivable Summarized | Payment | Y | 3/26/2007 | (1,098.77) |
| 9005 | 200806 | JAN 2007 | Net Accounts Receivable Summarized | Payment | Y | 3/23/2007 | $1,098.77 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$8,937.73** |

**Lake Geneva-Genoa City UHS** **Agency Code = 2A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | FEB 2007 | YA Student Costs | Payment | Y | 3/26/2007 | $299.99 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$299.99** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Lakeshore Technical College** **Agency Code = LQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | FEB 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 3/21/2007 | $4,704.00 |
| 5039 | 200709 | FEB 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 3/21/2007 | $300.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$5,004.00** |

**Langlade Child Support** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,253.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $1,784.03 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $376.20 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $15,186.33 |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (199.21) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $8,833.48 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $123.45 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (78.99) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (34.00) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$27,244.29** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Lincoln Child Support** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $868.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $1,343.48 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $323.40 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $4,641.49 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $9,384.42 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (0.26) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (214.85) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $5,582.28 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $389.83 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $119.15 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (62.48) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (26.86) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$22,347.60** |

**Madison Area Tech College** **Agency Code = L5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | FEB 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 3/21/2007 | $1,973.00 |
| 5039 | 200709 | FEB 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 3/21/2007 | $99.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$2,072.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Manitowoc Child Support** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $5,130.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $3,965.95 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $369.60 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $41,129.10 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (99.00) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (318.95) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $23,205.89 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (193.73) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (83.30) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$73,105.56** |

**Marathon Child Support** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $5,662.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | (1,720.07) |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $267.30 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $11,372.89 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $63,056.18 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (246.11) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (442.61) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $31,380.31 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $453.45 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (278.64) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (119.68) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$109,385.02** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Marinette Child Support Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $3,206.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $4,097.78 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $906.18 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $31,956.05 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (428.72) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (235.45) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $18,697.86 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $579.96 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (121.88) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (52.36) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$58,605.42** |

**Marquette Child Support Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,068.00 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (31.92) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (13.60) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$1,022.48** |

**Marshfield Area Chamber Found Agency Code = 1A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | FEB 2007 | YA Coordinator Costs | Payment | Y | 3/26/2007 | $464.99 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$464.99** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Mental Health of Dane County Agency Code = R2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7050 | 200612 | DEC 2006 | REF TAG | Payment | Y | 3/19/2007 | $3,684.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$3,684.00** |

**Mid-State Technical College Agency Code = LR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | FEB 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 3/21/2007 | $3,106.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$3,106.00** |

**Milwaukee Area Workforce Inves Agency Code = W9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0165 | 200712 | FEB 2007 | WETAP Flex Shuttle Routes Reim Ser | Payment | Y | 3/21/2007 | $5,923.40 |
| 0166 | 200712 | FEB 2007 | WETAP Flex Shuttle Routes Reim Adm | Payment | Y | 3/21/2007 | $72.13 |
| 0175 | 200712 | FEB 2007 | WETAP Custom Shuttle Reim Ser(Empl) | Payment | Y | 3/21/2007 | $13,293.00 |
| 0176 | 200712 | FEB 2007 | WETAP Custom Shuttle Reim Adm(Empl) | Payment | Y | 3/21/2007 | $2,683.94 |
| 7054 | 200712 | FEB 2007 | REF BEST | Payment | Y | 3/21/2007 | $871.63 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$22,844.10** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Milwaukee Careers Cooperative Agency Code = W7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0145 | 200712 | FEB 2007 | WETAP Van Pool Reim Ser Costs | Payment | Y | 3/21/2007 | $4,917.50 |
| 0146 | 200712 | FEB 2007 | WETAP Van Pool Reim Admin Costs | Payment | Y | 3/21/2007 | $750.35 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$5,667.85** |

**Milwaukee Child Support Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $65,829.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $63,634.56 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $17,117.10 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $599,075.40 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (6,931.32) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (2,888.16) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $345,155.42 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $3,960.00 |
| 7516 | 200707 | FEB 2007 | CS Milwaukee Legal Advocacy | Payment | Y | 3/26/2007 | $33,621.00 |
| 7700 | 200712 | FEB 2007 | CS Children First | Payment | Y | 3/26/2007 | $22,000.00 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (5,062.23) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (2,176.34) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$1,133,334.43** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Milwaukee Public Schools** **Agency Code = 1S**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | FEB 2007 | YA Coordinator Costs | Payment | Y | 3/26/2007 | $2,628.81 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$2,628.81** |

**Milwaukee Public Schools** **Agency Code = LS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | FEB 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 3/21/2007 | $1,872.00 |
| 5039 | 200709 | FEB 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 3/21/2007 | $89.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$1,961.00** |

**Monroe Child Support** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $2,215.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $4,605.66 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $653.40 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $20,896.44 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (240.90) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (580.61) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $13,050.85 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $106.22 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (128.95) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (55.42) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$40,521.69** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Northcentral Technical College Agency Code = 1U**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | FEB 2007 | YA Coordinator Costs | Payment | Y | 3/26/2007 | $1,837.59 |
| 4722 | 200706 | FEB 2007 | YA Student Costs | Payment | Y | 3/26/2007 | $39.67 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$1,877.26** |

**Northwest WI CEP, Inc Agency Code = 1V**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | JAN 2007 | YA Student Costs | Payment | Y | 3/23/2007 | $879.95 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$879.95** |

**NWCSA, Inc Agency Code = WJ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0185 | 200712 | FEB 2007 | WETAP Transportation Prgm Reim Ser | Payment | Y | 3/21/2007 | $2,358.46 |
| 0185 | 200712 | JAN 2007 | WETAP Transportation Prgm Reim Ser | Payment | Y | 3/19/2007 | $2,207.96 |
| 0186 | 200712 | FEB 2007 | WETAP Transportation Prgm Reim Adm | Payment | Y | 3/21/2007 | $241.24 |
| 0186 | 200712 | JAN 2007 | WETAP Transportation Prgm Reim Adm | Payment | Y | 3/19/2007 | $234.84 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$5,042.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Oconto Child Support** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,615.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $2,883.67 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $255.42 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $18,820.47 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $23,153.38 |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (153.62) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $13,333.89 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 3/26/2007 | $7,426.02 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (107.07) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (45.90) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$67,181.26** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Oneida Child Support** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $2,161.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $2,496.95 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $141.90 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $2,184.59 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $26,266.89 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (560.30) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (256.69) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $14,469.96 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $172.26 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (94.12) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (40.46) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$46,941.98** |

**Oneida Nation** **Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JAN 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 3/19/2007 | $3,724.69 |
| 0859 | 200709 | JAN 2007 | TR FSET Contract - Tribal | Payment | Y | 3/19/2007 | $2,617.89 |
| 5037 | 200709 | JAN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 3/19/2007 | $4,146.53 |
| 9025 | 200709 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 3/21/2007 | $29.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$10,518.11** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Outagamie Child Support** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $8,442.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $5,051.10 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $1,290.80 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $59,899.78 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $103,325.80 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (1,040.03) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (1,073.66) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $55,406.60 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 3/26/2007 | $11,115.96 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $886.00 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $2,544.74 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (330.75) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (142.12) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$245,376.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Ozaukee Child Support** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,674.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $3,216.84 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $2,613.16 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $24,336.98 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (39.60) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (45.31) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $14,150.65 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 3/26/2007 | (1.66) |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $871.31 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (89.41) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (38.42) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$46,648.54** |

**Pepin Child Support** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $68.00 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $3,263.73 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (16.17) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (13.20) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $1,666.19 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (15.47) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$4,946.28** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Pierce Child Support** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $425.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $2,195.35 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $79.20 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $5,434.44 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $21,353.51 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (135.56) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (99.28) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $12,051.04 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 3/26/2007 | $87.78 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $718.18 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (60.50) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (26.18) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$42,022.98** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Polk Child Support** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,218.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $6,023.97 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $920.70 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $38,194.70 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (312.25) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (170.31) |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (72.02) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (30.94) |
| 9005 | 200806 | FEB 2007 | Net Accounts Receivable Summarized | Payment | Y | 3/26/2007 | (1,115.04) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$44,656.81** |

**Portage Child Support** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $3,572.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $3,879.48 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $356.40 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $31,182.31 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (26.40) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (488.95) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $17,980.26 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $457.67 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (131.59) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (56.44) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$56,724.74** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Price Child Support** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $574.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $1,596.71 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $89.10 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $11,357.19 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (1.32) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (44.01) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $6,695.77 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $176.93 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (34.50) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (14.96) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$20,394.91** |

**Racine Child Support** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $9,255.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $6,542.38 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $2,724.48 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $137,780.69 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (1,131.97) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (815.86) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $74,748.35 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $339.79 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (952.95) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (409.70) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$228,080.21** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**RAMAC** **Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | FEB 2007 | YA Coordinator Costs | Payment | Y | 3/26/2007 | $1,456.04 |
| 4724 | 200706 | FEB 2007 | YA Admin Costs | Payment | Y | 3/26/2007 | $98.58 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$1,554.62** |

**Red Cliff** **Agency Code = 8T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | FEB 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 3/21/2007 | $1,133.12 |
| 0859 | 200709 | FEB 2007 | TR FSET Contract - Tribal | Payment | Y | 3/21/2007 | $3,014.88 |
| 9025 | 200709 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 3/21/2007 | (25.00) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$4,123.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Richland Child Support** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $317.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $644.23 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $264.00 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $7,717.32 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/23/2007 | $13.20 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (139.44) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (207.04) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $4,128.96 |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 3/23/2007 | $6.80 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | (25.56) |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (45.14) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (19.38) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$12,654.95** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Rock Child Support** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $8,234.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $16,238.44 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $1,689.60 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $51,802.51 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $129,202.22 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (419.72) |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (564.32) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (529.78) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (872.76) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $75,054.05 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (677.61) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (291.38) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$278,865.25** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Rusk Child Support** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,093.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $1,474.94 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $297.00 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $621.69 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $10,301.51 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (13.20) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (189.29) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $5,962.33 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (50.90) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (21.76) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$19,475.32** |

**Sauk Child Support** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $4,508.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $6,019.27 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $87.12 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $43,956.48 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (684.09) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (326.23) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $25,269.50 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $177.16 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (138.88) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (59.84) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$78,808.49** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Sawyer Child Support** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,382.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $3,447.71 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $456.75 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $16,477.60 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (56.66) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (25.62) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $10,457.46 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (68.84) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (29.58) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$32,040.82** |

**School District of Beloit** **Agency Code = 1Y**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | FEB 2007 | YA Coordinator Costs | Payment | Y | 3/26/2007 | $3,633.99 |
| 4722 | 200706 | FEB 2007 | YA Student Costs | Payment | Y | 3/26/2007 | $11,082.93 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$14,716.92** |

**School District of LaCrosse** **Agency Code = 1T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | FEB 2007 | YA Student Costs | Payment | Y | 3/26/2007 | $5,100.67 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$5,100.67** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**School District of Monroe** **Agency Code = 1K**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | FEB 2007 | YA Coordinator Costs | Payment | Y | 3/26/2007 | $1,612.68 |
| 4722 | 200706 | FEB 2007 | YA Student Costs | Payment | Y | 3/26/2007 | $470.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$2,082.68** |

**Sebastian Family Psychology Pr** **Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7041 | 200712 | FEB 2007 | REF Mental Health UA | Payment | Y | 3/21/2007 | $16,845.61 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$16,845.61** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Shawano Child Support** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $2,202.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | (0.11) |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $2,437.82 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $184.80 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $79.20 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $3,127.79 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $23,012.62 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | $0.27 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (554.18) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (0.32) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (256.05) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $12,734.25 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | (39.60) |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $31.81 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (92.21) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (39.78) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$42,828.31** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Sheboygan Child Support Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $6,406.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $10,407.36 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/23/2007 | $10,407.36 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $1,135.20 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $2,994.95 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $58,002.55 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/23/2007 | $65,972.29 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (1,546.84) |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/23/2007 | (1,070.57) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (757.80) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/23/2007 | (681.36) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $34,639.02 |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 3/23/2007 | $38,444.58 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (253.14) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (108.80) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$223,990.80** |

**So Central Child Care Resource Agency Code = G5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | FEB 2007 | CC Resource and Referral | Payment | Y | 3/21/2007 | $3,820.77 |
| 5053 | 200712 | JAN 2007 | CC Resource and Referral | Payment | Y | 3/19/2007 | $5,910.77 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$9,731.54** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Sokaogon (Mole Lake) Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | FEB 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 3/21/2007 | $1,874.58 |
| 0859 | 200709 | FEB 2007 | TR FSET Contract - Tribal | Payment | Y | 3/21/2007 | $607.43 |
| 0860 | 200709 | FEB 2007 | TR FSET Admin 50/50 Opt - Tribal | Payment | Y | 3/21/2007 | $341.29 |
| 9025 | 200709 | FEB 2007 | Net Collections Activity-Summary | Payment | Y | 3/21/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$2,825.30** |

**St. Croix Child Support Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,724.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $4,665.16 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $554.40 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $30,060.34 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (138.60) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (219.29) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $17,990.11 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $1,779.73 |
| 7700 | 200712 | FEB 2007 | CS Children First | Payment | Y | 3/26/2007 | $263.08 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (114.20) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (49.30) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$56,515.43** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Stockbridge - Munsee** **Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | FEB 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 3/21/2007 | $2,448.29 |
| 0859 | 200709 | FEB 2007 | TR FSET Contract - Tribal | Payment | Y | 3/21/2007 | $830.55 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$3,278.84** |

**Supporting Families Together As** **Agency Code = GI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200710 | FEB 2007 | CC R &R Training & Tech Assistance | Payment | Y | 3/21/2007 | $34,303.02 |
| 5053 | 200712 | FEB 2007 | CC Resource and Referral | Payment | Y | 3/21/2007 | $3,634.51 |
| 5056 | 200712 | FEB 2007 | CC Tribal Training and Tech Assist | Payment | Y | 3/21/2007 | $1,131.20 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$39,068.73** |

**SW Wi Child Care Resource & Re** **Agency Code = GG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JAN 2007 | CC Resource and Referral | Payment | Y | 3/19/2007 | $5,658.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$5,658.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Taylor Child Support** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $645.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $3,549.27 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $89.10 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $178.20 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $598.60 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $11,426.93 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (9.90) |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (23.10) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (13.20) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (6.10) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $7,791.77 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $39.60 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (46.57) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (20.06) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$24,199.54** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Trempealeau Child Support Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,007.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $2,682.06 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $255.42 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $23,392.94 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (103.43) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (318.13) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $13,346.98 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $177.80 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (77.78) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (33.32) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$40,329.54** |

**UMOS Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200712 | FEB 2007 | CC Migrant Child Care | Payment | Y | 3/21/2007 | $11,505.46 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$11,505.46** |

**United Asian Services of WI, Inc. Agency Code = R9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | FEB 2007 | REF Road to Work TAG | Payment | Y | 3/21/2007 | $5,602.00 |
| 7056 | 200712 | FEB 2007 | REF Social Services | Payment | Y | 3/21/2007 | $12,801.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$18,403.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**UW Extension** **Agency Code = Z7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200710 | FEB 2007 | CC R &R Training & Tech Assistance | Payment | Y | 3/21/2007 | $8,325.05 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$8,325.05** |

**V.E. Carter Development Group** **Agency Code = WN**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0245 | 200712 | FEB 2007 | WETAP Childcare Transport Reim Ser | Payment | Y | 3/21/2007 | $22,752.96 |
| 0246 | 200712 | FEB 2007 | WETAP Childcare Transport Reim Adm | Payment | Y | 3/21/2007 | $1,946.25 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$24,699.21** |

**Vernon Child Support** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $1,051.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | (1,320.28) |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $113.52 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $8,816.71 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (59.40) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (90.87) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $3,842.87 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $969.43 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (50.85) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (21.76) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$13,250.37** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Vilas Child Support** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $774.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $1,900.80 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $85.14 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $12,366.21 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (187.30) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (121.46) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $7,234.47 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $114.62 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (35.76) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (15.30) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$22,115.42** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Walworth Child Support** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $5,945.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $5,215.43 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $267.30 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $415.80 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $10,179.72 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $61,422.44 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (2,783.15) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (1,256.61) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $32,461.72 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $109.63 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (265.81) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (114.24) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$111,597.23** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Washburn Child Support** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $869.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $1,479.42 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $316.80 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $12,662.89 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (29.70) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (209.42) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $7,325.44 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (47.23) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (20.40) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$22,346.80** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Washington Child Support Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $4,438.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $6,341.06 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $510.84 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $4,229.80 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $50,321.29 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/23/2007 | $6,331.15 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (373.65) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | $91.29 |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (569.15) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $28,967.17 |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 3/23/2007 | $3,261.51 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $1,477.68 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (177.94) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (76.50) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$104,772.55** |

**Watertown Unified School Distri Agency Code = 1L**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | FEB 2007 | YA Coordinator Costs | Payment | Y | 3/26/2007 | $4,286.10 |
| 4724 | 200706 | FEB 2007 | YA Admin Costs | Payment | Y | 3/26/2007 | $226.51 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$4,512.61** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Watertown Unif School District Agency Code = LU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | FEB 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 3/21/2007 | $378.88 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$378.88** |

**Waukesha Child Support Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $8,419.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $26,478.07 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $794.64 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $145,363.87 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (1,702.99) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (404.08) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $87,848.54 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $2,067.00 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (472.38) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (202.98) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$268,188.69** |

**Waukesha County Technical Col Agency Code = 2D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JAN 2007 | YA Coordinator Costs | Payment | Y | 3/23/2007 | $5,194.06 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$5,194.06** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Waukesha-Ozaukee-Washington Agency Code = WV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0466 | 200712 | FEB 2007 | WETAP Veh Pur-Keys to Work-Reim Adm | Payment | Y | 3/21/2007 | $1,349.22 |
| 0469 | 200712 | FEB 2007 | WETAP Veh Purch-Keys to Work-Loan | Payment | Y | 3/21/2007 | $11,947.32 |
| 0475 | 200712 | FEB 2007 | WETAP Mobility Manager Reim Serv | Payment | Y | 3/21/2007 | $7,087.42 |
| 0476 | 200712 | FEB 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 3/21/2007 | $991.05 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$21,375.01** |

**Waupaca Child Support Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $2,337.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $2,351.88 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $485.76 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $24,837.10 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (938.93) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (344.06) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $13,595.74 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (129.17) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (55.42) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$42,139.90** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Wausau Area Hmong MAA** **Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | FEB 2007 | REF Road to Work TAG | Payment | Y | 3/21/2007 | $3,349.31 |
| 7041 | 200712 | FEB 2007 | REF Mental Health UA | Payment | Y | 3/21/2007 | $4,437.19 |
| 7054 | 200712 | FEB 2007 | REF BEST | Payment | Y | 3/21/2007 | $8,054.21 |
| 7056 | 200712 | FEB 2007 | REF Social Services | Payment | Y | 3/21/2007 | $10,127.90 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$25,968.61** |

**Wausau School District** **Agency Code = LV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | FEB 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 3/21/2007 | $3,652.31 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$3,652.31** |

**Waushara Child Support** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $2,064.00 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (57.10) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (24.48) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$1,982.42** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Western Dairyland EOC, Inc Agency Code = WR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0325 | 200712 | FEB 2007 | WETAP VehicleRep/Loan Reim Ser Cost | Payment | Y | 3/21/2007 | $4,857.40 |
| 0326 | 200712 | FEB 2007 | WETAP Vehicle Rep/Loan Reim Admin | Payment | Y | 3/21/2007 | $3,000.00 |
| 0329 | 200712 | FEB 2007 | WETAP VehRep/Pur Loan-Whls for Work | Payment | Y | 3/21/2007 | (1,526.80) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$6,330.60** |

**Whitehall School District Agency Code = 2C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | FEB 2007 | YA Coordinator Costs | Payment | Y | 3/26/2007 | $1,890.88 |
| 4722 | 200706 | FEB 2007 | YA Student Costs | Payment | Y | 3/26/2007 | $2,120.56 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$4,011.44** |

**WI Indianhead Tech - Douglas Agency Code = LY**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | FEB 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 3/21/2007 | $616.40 |
| 5039 | 200709 | FEB 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 3/21/2007 | $32.44 |
| 9001 | 200712 | FEB 2007 | Prior Period Adjustments | Payment | Y | 3/21/2007 | $1,253.04 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$1,901.88** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**WI Indianhead Tech - Rice Lake Agency Code = LA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | FEB 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 3/21/2007 | $1,058.17 |
| 5039 | 200709 | FEB 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 3/21/2007 | $55.70 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$1,113.87** |

**WI Indianhead Tech - St. Croix Agency Code = LJ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | FEB 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 3/21/2007 | $318.54 |
| 5039 | 200709 | FEB 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 3/21/2007 | $16.77 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$335.31** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Winnebago Child Support** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $6,938.00 |
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/23/2007 | $6,938.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $5,812.62 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/23/2007 | $5,812.62 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $737.88 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $283.80 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $1,155.58 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $59,147.88 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/23/2007 | $62,340.96 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (118.80) |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (1,129.92) |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/23/2007 | (582.78) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (21.12) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (931.92) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/23/2007 | (902.88) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $32,548.54 |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 3/23/2007 | $34,344.08 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (393.17) |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 3/23/2007 | (393.17) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (168.98) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/23/2007 | (34.68) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$211,382.54** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**WISCAP** **Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200712 | FEB 2007 | OTH Fed Job & Bus Development | Payment | Y | 3/21/2007 | $15,150.89 |
| 7013 | 200712 | FEB 2007 | OTH State Job & Bus Development | Payment | Y | 3/21/2007 | $24,764.91 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$39,915.80** |

**Wisconsin Early Childhood Assr** **Agency Code = Z6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5055 | 200709 | FEB 2007 | CC Child Care Earmarks Teach | Payment | Y | 3/21/2007 | $245,211.83 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$245,211.83** |

**Wis Dept of Public Instruction** **Agency Code = Z3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5012 | 200701 | JAN 2007 | OTH Headstart Collaboration | Payment | N | 3/19/2007 | $22,000.00 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$22,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Women's Employment Project, In Agency Code = WU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0445 | 200712 | FEB 2007 | WETAP MobilityMgr/Opt Prog Reim Ser | Payment | Y | 3/21/2007 | $1,685.05 |
| 0446 | 200712 | FEB 2007 | WETAP MobilityMgr/Opt Prog Reim Adm | Payment | Y | 3/21/2007 | $77.88 |
| 0449 | 200712 | FEB 2007 | WETAP Mobility Mngr/Opt Prog-Loan | Payment | Y | 3/21/2007 | $550.27 |
| 0455 | 200712 | FEB 2007 | WETAP Trans Opt Reim Serv Costs | Payment | Y | 3/21/2007 | $126.52 |
| 0456 | 200712 | FEB 2007 | WETAP Trans Opt Reim Admin Costs | Payment | Y | 3/21/2007 | $26.08 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$2,465.80** |

**Wood Child Support Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | FEB 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 3/26/2007 | $5,150.00 |
| 7469 | 200712 | FEB 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 3/26/2007 | $1,333.15 |
| 7472 | 200712 | FEB 2007 | CS Lab Expenditures Fed Share | Payment | Y | 3/26/2007 | $369.60 |
| 7477 | 200712 | FEB 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 3/26/2007 | $45,226.11 |
| 7482 | 200712 | FEB 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 3/26/2007 | (368.13) |
| 7487 | 200712 | FEB 2007 | CS Laboratory Fees Federal Share | Payment | Y | 3/26/2007 | (556.89) |
| 7495 | 200712 | FEB 2007 | CS Child Support Performance Based | Payment | Y | 3/26/2007 | $23,698.94 |
| 7505 | 200712 | FEB 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 3/26/2007 | $426.37 |
| 7903 | 200712 | FEB 2007 | CS Federal Parent Locator Services | Payment | Y | 3/26/2007 | (204.65) |
| 7909 | 200712 | FEB 2007 | CS Unemployment Insurance Intercept | Payment | Y | 3/26/2007 | (88.06) |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$74,986.44** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/30/2007**

**Workforce Connections** **Agency Code = WS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0356 | 200712 | JAN 2007 | WETAP Vehicle Rep/Loan -Reim Admin | Payment | Y | 3/19/2007 | $482.96 |
| 0359 | 200712 | JAN 2007 | WETAP Vehicle Repair/Loan-Loan | Payment | Y | 3/19/2007 | $5,818.74 |
| 0365 | 200712 | JAN 2007 | WETAP IndividualClientServ Reim Ser | Payment | Y | 3/19/2007 | $2,385.68 |
| 0366 | 200712 | JAN 2007 | WETAP IndividualClientServ Reim Adm | Payment | Y | 3/19/2007 | $145.69 |
| 0375 | 200712 | JAN 2007 | WETAP Mobility Manager Reim Ser | Payment | Y | 3/19/2007 | $6,454.10 |
| 0376 | 200712 | JAN 2007 | WETAP Mobility Manager Reim Admin | Payment | Y | 3/19/2007 | $430.45 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$15,717.62** |

**Workforce Resource, Inc** **Agency Code = RB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | FEB 2007 | REF Road to Work TAG | Payment | Y | 3/21/2007 | $2,824.63 |
| 7040 | 200712 | JAN 2007 | REF Road to Work TAG | Payment | Y | 3/19/2007 | $1,788.07 |
| 7056 | 200712 | FEB 2007 | REF Social Services | Payment | Y | 3/21/2007 | $6,396.04 |
| 7056 | 200712 | JAN 2007 | REF Social Services | Payment | Y | 3/19/2007 | $4,049.87 |
| | | | **Total Amount Deposited on** | **3/30/2007** | | | **$15,058.61** |

**Bank Deposit Date = 3/27/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/27/2007**

**BAY AREA WORKFORCE Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/22/2007 | $3,000.00 |
| 0601 | 200706 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/22/2007 | $10,000.00 |
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/22/2007 | $10,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/22/2007 | $10,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/22/2007 | $20,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/22/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **3/27/2007** | | | **$73,000.00** |

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/22/2007 | $20,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/22/2007 | $10,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/22/2007 | $40,000.00 |
| 0761 | 200706 | MAR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/22/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **3/27/2007** | | | **$85,000.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/22/2007 | $3,100.00 |
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/22/2007 | (6,500.00) |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/22/2007 | $82,300.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/22/2007 | $69,400.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/22/2007 | $112,000.00 |
| | | | **Total Amount Deposited on** | **3/27/2007** | | | **$260,300.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/27/2007**

### NORTH CENTRAL WISC WORKF Agency Code = AE

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/23/2007 | $7,000.00 |
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/23/2007 | $10,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/23/2007 | $15,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/23/2007 | $95,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/23/2007 | $2,000.00 |
| | | | **Total Amount Deposited on** | **3/27/2007** | | | **$129,000.00** |

### NORTHWEST WI CEP INC Agency Code = AF

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/22/2007 | $10,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/22/2007 | $15,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/22/2007 | $15,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/22/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **3/27/2007** | | | **$50,000.00** |

### SOUTHWEST WI WORKFORCE Agency Code = AG

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0602 | 200706 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/22/2007 | $15,159.88 |
| 0605 | 200706 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/22/2007 | $9,659.79 |
| 0606 | 200706 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/22/2007 | $52,325.37 |
| | | | **Total Amount Deposited on** | **3/27/2007** | | | **$77,145.04** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/27/2007**

### WAUKESHA-OZAUKEE-WASHIN Agency Code = AB

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0601 | 200706 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/22/2007 | $5,000.00 |
| 0602 | 200706 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/22/2007 | $14,458.00 |
| 0605 | 200706 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/22/2007 | $20,363.00 |
| 0606 | 200706 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/22/2007 | $16,144.00 |
| 0761 | 200706 | MAR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/22/2007 | $19,000.00 |
| | | | **Total Amount Deposited on** | **3/27/2007** | | | **$74,965.00** |

### WDB OF SOUTH CENTRAL WI IN Agency Code = AI

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/22/2007 | $125,000.00 |
| | | | **Total Amount Deposited on** | **3/27/2007** | | | **$125,000.00** |

### WISCAP Agency Code = Z4

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0712 | 200706 | FEB 2007 | STW WIA SO Skills Enhance -Admin | Payment | Y | 3/22/2007 | $6,456.21 |
| 0713 | 200706 | FEB 2007 | STW WIA SO Skills Enhanc -SubCon | Payment | Y | 3/22/2007 | $30,623.34 |
| 0714 | 200706 | FEB 2007 | STW WIA SO Skills Enh Partt Suppo | Payment | Y | 3/22/2007 | $24,009.43 |
| | | | **Total Amount Deposited on** | **3/27/2007** | | | **$61,088.98** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/27/2007**

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/22/2007 | $5,000.00 |
| 0534 | 200706 | MAR 2007 | NEG WI-20 Western Admin | Payment | Y | 3/22/2007 | $10,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/22/2007 | $22,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/22/2007 | $6,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/22/2007 | $9,000.00 |
| 0708 | 200706 | MAR 2007 | STW WIA Incentive Funding | Payment | Y | 3/22/2007 | $2,500.00 |
| 0761 | 200706 | MAR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/22/2007 | $5,000.00 |
| 0767 | 200712 | MAR 2007 | STW GROW 2 | Payment | Y | 3/22/2007 | $2,500.00 |
| 0768 | 200706 | MAR 2007 | STW Credentialing Project | Payment | Y | 3/22/2007 | $500.00 |
| | | | **Total Amount Deposited on** | **3/27/2007** | | | **$62,500.00** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/22/2007 | $2,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/22/2007 | $12,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/22/2007 | $32,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/22/2007 | $42,000.00 |
| 0761 | 200706 | MAR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/22/2007 | $51,000.00 |
| | | | **Total Amount Deposited on** | **3/27/2007** | | | **$139,000.00** |

**Bank Deposit Date = 3/20/2007**

**BAY AREA WORKFORCE Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/20/2007**

**BAY AREA WORKFORCE Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/15/2007 | $2,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/15/2007 | $40,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/15/2007 | $30,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/15/2007 | $50,000.00 |
| | | | **Total Amount Deposited on** | **3/20/2007** | | | **$122,000.00** |

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/15/2007 | $5,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/15/2007 | $15,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/15/2007 | $20,000.00 |
| 0761 | 200706 | MAR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/15/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **3/20/2007** | | | **$60,000.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/15/2007 | $5,200.00 |
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/15/2007 | $43,300.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/15/2007 | $39,300.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/15/2007 | $79,800.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/15/2007 | $182,800.00 |
| | | | **Total Amount Deposited on** | **3/20/2007** | | | **$350,400.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/20/2007**

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/15/2007 | $5,000.00 |
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/15/2007 | $10,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/15/2007 | $20,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/15/2007 | $20,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/15/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **3/20/2007** | | | **$65,000.00** |

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0538 | 200706 | MAR 2007 | NEG WI-23 SW Future Fields IV - Adm | Payment | Y | 3/15/2007 | $2,259.47 |
| 0539 | 200706 | MAR 2007 | NEG WI-23 SW Future Fields IV-Progr | Payment | Y | 3/15/2007 | $10,198.58 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/15/2007 | $36,983.86 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/15/2007 | $43,152.34 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/15/2007 | $18,267.53 |
| 0765 | 200711 | MAR 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 3/15/2007 | $7,704.77 |
| | | | **Total Amount Deposited on** | **3/20/2007** | | | **$118,566.55** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/20/2007**

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0602 | 200706 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/15/2007 | $2,000.00 |
| 0605 | 200706 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/15/2007 | $6,000.00 |
| 0606 | 200706 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/15/2007 | $8,000.00 |
| 0724 | 200901 | MAR 2007 | MIS OEI WIA WIRED | Payment | Y | 3/15/2007 | $1,434.70 |
| 0760 | 200706 | MAR 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 3/15/2007 | $4,000.00 |
| 0761 | 200706 | MAR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/15/2007 | $7,000.00 |
| 0768 | 200706 | MAR 2007 | STW Credentialing Project | Payment | Y | 3/15/2007 | $325.00 |
| 0773 | 200712 | MAR 2007 | STW GROW 2 WOW | Payment | Y | 3/15/2007 | $11,000.00 |
| | | | **Total Amount Deposited on** | **3/20/2007** | | | **$39,759.70** |

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/15/2007 | $4,000.00 |
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/15/2007 | $10,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/15/2007 | $25,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/15/2007 | $25,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/15/2007 | $20,000.00 |
| 0761 | 200706 | MAR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/15/2007 | $40,000.00 |
| | | | **Total Amount Deposited on** | **3/20/2007** | | | **$124,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/20/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/15/2007 | $3,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/15/2007 | $3,000.00 |
| 0761 | 200706 | MAR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/15/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **3/20/2007** | | | **$11,000.00** |

**Bank Deposit Date = 3/15/2007**

**Employment Resources Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200809 | DEC 2006 | DPN Disability Program Navigator | Payment | Y | 3/14/2007 | $915.00 |
| 0509 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 3/14/2007 | $3,332.00 |
| 0509 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 3/14/2007 | $2,921.00 |
| | | | **Total Amount Deposited on** | **3/15/2007** | | | **$7,168.00** |

**Great Lakes Intertribal Council Agency Code = BB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0609 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 3/14/2007 | $5,825.34 |
| | | | **Total Amount Deposited on** | **3/15/2007** | | | **$5,825.34** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/15/2007**

**Louisiana Dept of Labor** **Agency Code = Z8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0635 | 200806 | FEB 2007 | DPN Hurricane Katrina Grant | Payment | Y | 3/14/2007 | $17,813.86 |
| | | | **Total Amount Deposited on** | **3/15/2007** | | | **$17,813.86** |

**WI AFL CIO LETC** **Agency Code = BH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0760 | 200706 | FEB 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 3/14/2007 | $3,276.60 |
| 0761 | 200706 | FEB 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/14/2007 | $5,673.22 |
| | | | **Total Amount Deposited on** | **3/15/2007** | | | **$8,949.82** |

**Bank Deposit Date = 3/13/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/8/2007 | $5,000.00 |
| 0601 | 200706 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/8/2007 | $10,000.00 |
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/8/2007 | $15,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/8/2007 | $50,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/8/2007 | $15,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/8/2007 | $35,000.00 |
| | | | **Total Amount Deposited on** | **3/13/2007** | | | **$130,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/13/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/8/2007 | $2,000.00 |
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/8/2007 | $10,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/8/2007 | $20,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/8/2007 | $10,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/8/2007 | $25,000.00 |
| 0760 | 200706 | MAR 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 3/8/2007 | $5,000.00 |
| 0761 | 200706 | MAR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/8/2007 | $15,000.00 |
| 0767 | 200712 | MAR 2007 | STW GROW 2 | Payment | Y | 3/8/2007 | $3,000.00 |
| | | | **Total Amount Deposited on** | **3/13/2007** | | | **$90,000.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/8/2007 | $1,100.00 |
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/8/2007 | (9,200.00) |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/8/2007 | $4,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/8/2007 | $27,800.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/8/2007 | $18,500.00 |
| | | | **Total Amount Deposited on** | **3/13/2007** | | | **$42,200.00** |

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0590 | 200701 | JAN 2007 | STW WIA MJD Staffing | Payment | Y | 3/9/2007 | $4,992.86 |
| 0786 | 200803 | MAR 2007 | STW WIA MJD 2007 Demonstration Proj | Payment | Y | 3/9/2007 | $48,974.92 |
| | | | **Total Amount Deposited on** | **3/13/2007** | | | **$53,967.78** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/13/2007**

**Multicultural Community Service Agency Code = BQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0762 | 200709 | FEB 2007 | STW Bayshore Town Center Project | Payment | Y | 3/8/2007 | $6,480.00 |
| | | | **Total Amount Deposited on** | **3/13/2007** | | | **$6,480.00** |

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/9/2007 | $6,000.00 |
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/9/2007 | $6,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/9/2007 | $31,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/9/2007 | $5,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/9/2007 | $61,000.00 |
| 0760 | 200706 | MAR 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 3/9/2007 | $1,000.00 |
| 0767 | 200712 | MAR 2007 | STW GROW 2 | Payment | Y | 3/9/2007 | $1,000.00 |
| | | | **Total Amount Deposited on** | **3/13/2007** | | | **$111,000.00** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/8/2007 | $10,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/8/2007 | $10,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/8/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **3/13/2007** | | | **$30,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/13/2007**

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/8/2007 | $1,994.05 |
| 0538 | 200706 | MAR 2007 | NEG WI-23 SW Future Fields IV - Adm | Payment | Y | 3/8/2007 | $15,665.18 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/8/2007 | $5,274.45 |
| | | | **Total Amount Deposited on** | **3/13/2007** | | | **$22,933.68** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/8/2007 | $5,000.00 |
| 0601 | 200706 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/8/2007 | $6,000.00 |
| 0602 | 200706 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/8/2007 | $7,000.00 |
| 0605 | 200706 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/8/2007 | $8,000.00 |
| 0606 | 200706 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/8/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **3/13/2007** | | | **$36,000.00** |

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/8/2007 | $5,000.00 |
| 0532 | 200706 | MAR 2007 | NEG WI-19 South Central - Admin | Payment | Y | 3/8/2007 | $5,000.00 |
| 0533 | 200706 | MAR 2007 | NEG WI-19 South Central - Program | Payment | Y | 3/8/2007 | $25,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/8/2007 | $25,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/8/2007 | $25,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/8/2007 | $35,000.00 |
| 0761 | 200706 | MAR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/8/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **3/13/2007** | | | **$140,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/13/2007**

**WISCAP** **Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0712 | 200706 | JAN 2007 | STW WIA SO Skills Enhance -Admin | Payment | Y | 3/7/2007 | $2,532.96 |
| 0713 | 200706 | JAN 2007 | STW WIA SO Skills Enhanc -SubCon | Payment | Y | 3/7/2007 | $29,299.39 |
| 0714 | 200706 | JAN 2007 | STW WIA SO Skills Enh Partt Suppo | Payment | Y | 3/7/2007 | $15,338.21 |
| | | | **Total Amount Deposited on** | **3/13/2007** | | | **$47,170.56** |

**WORKFORCE CONNECTIONS IN** **Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/9/2007 | $5,000.00 |
| 0534 | 200706 | MAR 2007 | NEG WI-20 Western Admin | Payment | Y | 3/9/2007 | $2,000.00 |
| 0535 | 200706 | MAR 2007 | NEG WI-20 Western Program | Payment | Y | 3/9/2007 | $3,000.00 |
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/9/2007 | $8,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/9/2007 | $13,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/9/2007 | $5,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/9/2007 | $5,000.00 |
| 0761 | 200706 | MAR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/9/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **3/13/2007** | | | **$46,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/13/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/8/2007 | $2,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/8/2007 | $11,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/8/2007 | $8,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/8/2007 | $10,000.00 |
| 0761 | 200706 | MAR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/8/2007 | $11,000.00 |
| | | | **Total Amount Deposited on** | **3/13/2007** | | | **$42,000.00** |

**Bank Deposit Date = 3/6/2007**

**BAY AREA WORKFORCE Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0601 | 200706 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/1/2007 | $17,779.00 |
| 0760 | 200706 | MAR 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 3/1/2007 | $1,500.00 |
| 0761 | 200706 | MAR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/1/2007 | $13,500.00 |
| | | | **Total Amount Deposited on** | **3/6/2007** | | | **$32,779.00** |

**Great Lakes Intertribal Council Agency Code = BB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0609 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 3/1/2007 | $6,554.62 |
| | | | **Total Amount Deposited on** | **3/6/2007** | | | **$6,554.62** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/6/2007**

**KENOSHA COUNTY** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 2/27/2007 | $6,801.69 |
| 0602 | 200706 | JAN 2007 | YTH WIA Youth | Payment | Y | 2/27/2007 | $12,913.15 |
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 2/27/2007 | $21,679.39 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 2/27/2007 | $113,156.02 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 2/27/2007 | $68,468.71 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/27/2007 | $84,364.32 |
| | | | **Total Amount Deposited on** | **3/6/2007** | | | **$307,383.28** |

**Louisiana Dept of Labor** **Agency Code = Z8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0635 | 200806 | JAN 2007 | DPN Hurricane Katrina Grant | Payment | Y | 3/1/2007 | $34,735.30 |
| | | | **Total Amount Deposited on** | **3/6/2007** | | | **$34,735.30** |

**Milwaukee Area Workforce Inves** **Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/1/2007 | $7,300.00 |
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/1/2007 | $300.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/1/2007 | $112,500.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/1/2007 | $123,700.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/1/2007 | (19,398.00) |
| | | | **Total Amount Deposited on** | **3/6/2007** | | | **$224,402.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/6/2007**

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/1/2007 | $15,000.00 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/1/2007 | $15,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/1/2007 | $20,000.00 |
| 0767 | 200712 | MAR 2007 | STW GROW 2 | Payment | Y | 3/1/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **3/6/2007** | | | **$55,000.00** |

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/1/2007 | $3,818.03 |
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/1/2007 | $10,760.62 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/1/2007 | $8,792.99 |
| 0705 | 200806 | MAR 2007 | ADT WIA Adult | Payment | Y | 3/1/2007 | $10,884.46 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/1/2007 | $11,018.74 |
| 0765 | 200711 | MAR 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 3/1/2007 | $5,658.62 |
| | | | **Total Amount Deposited on** | **3/6/2007** | | | **$50,933.46** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0761 | 200706 | MAR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/1/2007 | $30,000.00 |
| | | | **Total Amount Deposited on** | **3/6/2007** | | | **$30,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/6/2007**

**WISCONSIN FORWARD AWARD Agency Code = BK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0771 | 200806 | FEB 2007 | WFA Wisconsin Forward Award | Payment | Y | 3/2/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **3/6/2007** | | | **$10,000.00** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | MAR 2007 | DPN Disability Program Navigator | Payment | Y | 3/1/2007 | $2,000.00 |
| 0701 | 200806 | MAR 2007 | ADM WIA Administration | Payment | Y | 3/1/2007 | $15,000.00 |
| 0702 | 200806 | MAR 2007 | YTH WIA Youth | Payment | Y | 3/1/2007 | $6,000.00 |
| 0706 | 200806 | MAR 2007 | DLW WIA Dislocated Worker | Payment | Y | 3/1/2007 | $14,000.00 |
| 0760 | 200706 | MAR 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 3/1/2007 | $7,955.29 |
| 0761 | 200706 | MAR 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 3/1/2007 | $23,044.71 |
| | | | **Total Amount Deposited on** | **3/6/2007** | | | **$68,000.00** |

**Bank Deposit Date = 3/5/2007**

**Adams Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (288.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | $288.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Arbor E&T LLC** **Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JAN 2007 | Children First - W-2 Related | Payment | Y | 2/27/2007 | $4,400.00 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 2/27/2007 | $3,434.26 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 2/27/2007 | $27,099.46 |
| 2304 | 200712 | JAN 2007 | Job Access Loans | Payment | Y | 2/27/2007 | $1,597.76 |
| 2305 | 200712 | JAN 2007 | Repayment W2 Job Access Loans | Payment | Y | 2/27/2007 | (739.04) |
| 2312 | 200712 | JAN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 2/27/2007 | $4,684.58 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/27/2007 | $10,104.88 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$50,581.90** |

**Ashland** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $1,834.06 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $393.38 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $7,217.64 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $2,300.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (2.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$11,743.08** |

**Barron** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $5,272.19 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (1,894.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (90.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$3,288.19** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Bayfield** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | $2.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (2.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

**Brown** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $23,370.00 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (1,524.84) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (4,773.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$17,072.16** |

**Buffalo** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $2,011.81 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $80.47 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $2,053.66 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $750.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$4,895.94** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Burnett** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $595.27 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $10.88 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $1,395.75 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | $3.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$2,004.90** |

**Calumet** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $926.00 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (410.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (516.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

**Chippewa** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $5,340.00 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (5,322.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (18.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Clark** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $1,480.50 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $1,556.43 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $1,938.08 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $600.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (514.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$5,061.01** |

**Columbia** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $1,416.01 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (1,134.01) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (282.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Crawford** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $1,616.05 |
| 0861 | 200712 | JAN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 3/1/2007 | $11.57 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $674.83 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 2/26/2007 | (4.00) |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $460.00 |
| 2336 | 200712 | JAN 2007 | FSET Supplement - W-2 Related | Payment | Y | 3/1/2007 | $437.52 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/26/2007 | $4.00 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (4.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (1,163.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$2,032.97** |

**Cumberland School District** **Agency Code = L3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9001 | 200712 | FEB 2007 | Prior Period Adjustments | Payment | Y | 3/5/2007 | $2.00 |
| 9005 | 200706 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 3/5/2007 | (2.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Dane** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | JAN 2007 | Refugee Cash Assistance | Payment | Y | 3/1/2007 | $3,821.00 |
| 0700 | 200712 | JAN 2007 | Children First - W-2 Related | Payment | Y | 3/1/2007 | $8,800.00 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $78,188.39 |
| 0860 | 200712 | JAN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 3/1/2007 | $13,838.67 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $42,844.26 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $135,604.04 |
| 2304 | 200712 | JAN 2007 | Job Access Loans | Payment | Y | 3/1/2007 | $4,071.76 |
| 2305 | 200712 | JAN 2007 | Repayment W2 Job Access Loans | Payment | Y | 3/1/2007 | (1,189.29) |
| 2312 | 200712 | JAN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 3/1/2007 | $11,824.17 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $57,050.46 |
| 2336 | 200712 | JAN 2007 | FSET Supplement - W-2 Related | Payment | Y | 3/1/2007 | $4,047.87 |
| 5037 | 200709 | JAN 2007 | CCCI Program - Counties | Payment | Y | 3/1/2007 | $8,181.57 |
| 5039 | 200709 | JAN 2007 | CCCI Admin - Counties | Payment | Y | 3/1/2007 | $430.83 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (1,009.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$366,504.73** |

**Dodge** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $6,890.00 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (5,897.34) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (15.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$977.66** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Door** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 2/26/2007 | $5,888.65 |
| 0861 | 200712 | DEC 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 2/26/2007 | $393.17 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 2/26/2007 | $3,735.98 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 2/26/2007 | $6,221.05 |
| 2304 | 200712 | DEC 2006 | Job Access Loans | Payment | Y | 2/26/2007 | $650.50 |
| 2305 | 200712 | DEC 2006 | Repayment W2 Job Access Loans | Payment | Y | 2/26/2007 | (30.00) |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/26/2007 | $300.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/26/2007 | (128.00) |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | $284.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (284.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$17,031.35** |

**Douglas** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $3,163.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (314.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$2,849.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Dunn** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $1,294.13 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $3,324.01 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $12,260.17 |
| 2312 | 200712 | JAN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 3/1/2007 | $4,168.49 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $2,794.05 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (150.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$23,690.85** |

**Eau Claire** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $26,300.00 |
| 0861 | 200712 | JAN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 3/1/2007 | $3,244.50 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $10,695.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $36,678.00 |
| 2312 | 200712 | JAN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 3/1/2007 | $6,294.00 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $15,709.00 |
| 5037 | 200709 | JAN 2007 | CCCI Program - Counties | Payment | Y | 3/1/2007 | $553.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (2,386.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$97,087.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Florence** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $169.02 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (65.02) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (104.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

**Fond du Lac** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JAN 2007 | Children First - W-2 Related | Payment | Y | 3/1/2007 | $1,450.00 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $9,050.00 |
| 0860 | 200712 | JAN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 3/1/2007 | $437.50 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $7,845.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $26,950.00 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $2,250.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (1,491.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$46,491.50** |

**Forest** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $1,086.00 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (315.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | $14.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$785.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

### FSC Bay Area — Agency Code = 79

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JAN 2007 | RCMA ADMIN | Payment | Y | 2/27/2007 | $70.00 |
| 0134 | 200712 | JAN 2007 | Refugee Cash Assistance | Payment | Y | 2/27/2007 | $6,057.00 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 2/27/2007 | $12,782.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 2/27/2007 | $61,826.00 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/27/2007 | $8,489.00 |
| 2336 | 200712 | JAN 2007 | FSET Supplement - W-2 Related | Payment | Y | 2/27/2007 | $2,241.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 2/27/2007 | (20.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$91,445.00** |

### FSC Northern — Agency Code = 80

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 2/27/2007 | $5,894.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 2/27/2007 | $34,690.00 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/27/2007 | $3,361.00 |
| 2336 | 200712 | JAN 2007 | FSET Supplement - W-2 Related | Payment | Y | 2/27/2007 | $748.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$44,693.00** |

### FSC Waushara — Agency Code = 82

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 2/27/2007 | $1,392.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 2/27/2007 | $7,337.00 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/27/2007 | $450.00 |
| 2336 | 200712 | JAN 2007 | FSET Supplement - W-2 Related | Payment | Y | 2/27/2007 | $950.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$10,129.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Grant** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JAN 2007 | RCMA ADMIN | Payment | Y | 3/1/2007 | $89.00 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $715.00 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $1,514.35 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $16,120.07 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (51.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$18,387.42** |

**Green** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $3,863.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | $72.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$3,935.00** |

**Green Lake** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $2,988.00 |
| 0860 | 200712 | JAN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 3/1/2007 | $947.50 |
| 0861 | 200712 | JAN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 3/1/2007 | $79.50 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $965.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $5,313.00 |
| 2336 | 200712 | JAN 2007 | FSET Supplement - W-2 Related | Payment | Y | 3/1/2007 | $118.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (167.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$10,244.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Iowa** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $916.00 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (916.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

**Iron** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $1,498.43 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $141.78 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $2,746.74 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (43.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$4,343.95** |

**Jackson** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (15.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | $15.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Jefferson** **Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JAN 2007 | Children First - W-2 Related | Payment | Y | 3/1/2007 | $233.33 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $6,451.22 |
| 0860 | 200712 | JAN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 3/1/2007 | $1,728.14 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $8,989.30 |
| 2304 | 200712 | JAN 2007 | Job Access Loans | Payment | Y | 3/1/2007 | $301.42 |
| 2305 | 200712 | JAN 2007 | Repayment W2 Job Access Loans | Payment | Y | 3/1/2007 | $16.00 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $1,350.00 |
| 2336 | 200712 | JAN 2007 | FSET Supplement - W-2 Related | Payment | Y | 3/1/2007 | $71.58 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (51.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$19,089.99** |

**Juneau** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | N | 3/1/2007 | $338.11 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | N | 3/1/2007 | (58.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$280.11** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Kaiser Group Inc Walworth** **Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200712 | JAN 2007 | Regional Training Staff | Payment | Y | 2/27/2007 | $22,616.19 |
| 0700 | 200712 | JAN 2007 | Children First - W-2 Related | Payment | Y | 2/27/2007 | $2,400.00 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 2/27/2007 | $2,950.16 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 2/27/2007 | $9,854.67 |
| 2305 | 200712 | JAN 2007 | Repayment W2 Job Access Loans | Payment | Y | 2/27/2007 | (165.00) |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/27/2007 | $3,635.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$41,291.02** |

**Kenosha** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JAN 2007 | Children First - W-2 Related | Payment | Y | 3/1/2007 | $7,200.00 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $48,151.00 |
| 0860 | 200712 | JAN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 3/1/2007 | $24,624.00 |
| 0861 | 200712 | JAN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 3/1/2007 | $15.00 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $38,280.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $111,007.00 |
| 2304 | 200712 | JAN 2007 | Job Access Loans | Payment | Y | 3/1/2007 | $3,745.00 |
| 2305 | 200712 | JAN 2007 | Repayment W2 Job Access Loans | Payment | Y | 3/1/2007 | (377.00) |
| 2312 | 200712 | JAN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 3/1/2007 | $43,155.00 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $20,042.00 |
| 2336 | 200712 | JAN 2007 | FSET Supplement - W-2 Related | Payment | Y | 3/1/2007 | $54,586.00 |
| 5037 | 200709 | JAN 2007 | CCCI Program - Counties | Payment | Y | 3/1/2007 | $8,408.00 |
| 5039 | 200709 | JAN 2007 | CCCI Admin - Counties | Payment | Y | 3/1/2007 | $1,794.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (957.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$359,673.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Kewaunee** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $213.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (83.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$130.00** |

**La Crosse** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | JAN 2007 | Refugee Cash Assistance | Payment | Y | 3/1/2007 | $2,451.00 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $8,087.97 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $1,797.24 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $15,121.11 |
| 2304 | 200712 | JAN 2007 | Job Access Loans | Payment | Y | 3/1/2007 | $415.03 |
| 2305 | 200712 | JAN 2007 | Repayment W2 Job Access Loans | Payment | Y | 3/1/2007 | (35.00) |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $11,031.00 |
| 5039 | 200709 | JAN 2007 | CCCI Admin - Counties | Payment | Y | 3/1/2007 | $108.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (541.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$38,435.35** |

**Lafayette** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $1,666.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$1,666.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Langlade** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $1,931.06 |
| 5037 | 200709 | JAN 2007 | CCCI Program - Counties | Payment | Y | 3/1/2007 | $3,014.88 |
| 5039 | 200709 | JAN 2007 | CCCI Admin - Counties | Payment | Y | 3/1/2007 | $638.00 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (1,715.03) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (90.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$3,778.91** |

**Lincoln** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $2,487.84 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (121.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (40.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$2,326.84** |

**Lutheran Social Serv of WI & Up| Agency Code = RD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9001 | 200712 | FEB 2007 | Prior Period Adjustments | Payment | Y | 3/5/2007 | $0.51 |
| 9005 | 200706 | FEB 2007 | Net Account Receivable Summarized | Payment | Y | 3/5/2007 | (0.51) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Manitowoc** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $907.00 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (918.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | $11.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

**Marathon - IM** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $28,233.53 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (441.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (720.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$27,072.53** |

**Marathon - W2** **Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JAN 2007 | RCMA ADMIN | Payment | Y | 3/1/2007 | $676.33 |
| 0134 | 200712 | JAN 2007 | Refugee Cash Assistance | Payment | Y | 3/1/2007 | $673.00 |
| 0861 | 200712 | JAN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 3/1/2007 | $672.00 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $17,472.66 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $51,947.68 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $16,446.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$87,887.67** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Marinette** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | (3.90) |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $1,916.26 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $2,559.35 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | $1,714.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$6,185.71** |

**Marquette** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (8.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | $8.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

**MAXIMUS MILW CMA (77)** **Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JAN 2007 | RCMA ADMIN | Payment | Y | 2/27/2007 | $1,194.50 |
| 0134 | 200712 | JAN 2007 | Refugee Cash Assistance | Payment | Y | 2/27/2007 | $11,649.00 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 2/27/2007 | $109,950.33 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 2/27/2007 | $663,673.69 |
| 2304 | 200712 | JAN 2007 | Job Access Loans | Payment | Y | 2/27/2007 | $10,197.35 |
| 2305 | 200712 | JAN 2007 | Repayment W2 Job Access Loans | Payment | Y | 2/27/2007 | (2,261.83) |
| 2312 | 200712 | JAN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 2/27/2007 | $17,495.96 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/27/2007 | $86,273.50 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$898,172.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**MAXIMUS - MILW JDPA** **Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 2/27/2007 | $44,191.17 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 2/27/2007 | $282,217.83 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$326,409.00** |

**Menominee** **Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $978.53 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (536.34) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | $8.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$450.19** |

**Milwaukee** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | $4,707.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (4,707.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Monroe** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/26/2007 | $8,811.00 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $80.00 |
| 5037 | 200709 | DEC 2006 | CCCI Program - Counties | Payment | Y | 2/26/2007 | $1,487.00 |
| 5037 | 200709 | JAN 2007 | CCCI Program - Counties | Payment | Y | 3/1/2007 | $909.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/26/2007 | (10,298.00) |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (518.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (471.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

**Oconto** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $4,908.57 |
| 0860 | 200712 | JAN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 3/1/2007 | $1,128.36 |
| 0861 | 200712 | JAN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 3/1/2007 | $250.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $4,205.72 |
| 5037 | 200709 | JAN 2007 | CCCI Program - Counties | Payment | Y | 3/1/2007 | $209.72 |
| 5039 | 200709 | JAN 2007 | CCCI Admin - Counties | Payment | Y | 3/1/2007 | $11.04 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (1,277.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$9,436.41** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Oneida** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $1,879.00 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (2,645.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | $766.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

**Outagamie** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $9,965.66 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $13,684.32 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $14,644.40 |
| 2304 | 200712 | JAN 2007 | Job Access Loans | Payment | Y | 3/1/2007 | $1,039.51 |
| 2305 | 200712 | JAN 2007 | Repayment W2 Job Access Loans | Payment | Y | 3/1/2007 | (83.33) |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $3,039.08 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (355.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$41,934.64** |

**Ozaukee** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $9,276.00 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (253.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | $11.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$9,034.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Pepin** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$2.00** |

**Pierce** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $2,632.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$2,634.00** |

**Policy Studies Inc Milw JDPA** **Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | N | 2/27/2007 | $86,924.27 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | N | 2/27/2007 | $522,204.85 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$609,129.12** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Polk** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $4,576.78 |
| 0856 | 200612 | DEC 2006 | Child Care Benefit Payments | Payment | Y | 2/26/2007 | $252.00 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $3,484.59 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 2/26/2007 | $1,246.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $5,169.69 |
| 2305 | 200712 | JAN 2007 | Repayment W2 Job Access Loans | Payment | Y | 3/1/2007 | (700.00) |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $3,450.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (431.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$17,048.06** |

**Portage** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | $2,711.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (2,711.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

**Price** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | $83.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (83.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Racine** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JAN 2007 | Children First - W-2 Related | Payment | Y | 3/1/2007 | $19,091.63 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $37,059.69 |
| 0861 | 200712 | JAN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 3/1/2007 | $4,314.67 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $28,071.52 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $73,628.97 |
| 2312 | 200712 | JAN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 3/1/2007 | $2,759.12 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $19,102.00 |
| 2336 | 200712 | JAN 2007 | FSET Supplement - W-2 Related | Payment | Y | 3/1/2007 | $4,486.17 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (762.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$187,751.77** |

**Richland** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (220.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | $220.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Rock** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $39,626.00 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $15,549.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $79,637.00 |
| 2336 | 200712 | JAN 2007 | FSET Supplement - W-2 Related | Payment | Y | 3/1/2007 | $22.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (1,780.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$133,054.00** |

**Rusk** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 2/26/2007 | $56.98 |
| 0700 | 200712 | JAN 2007 | Children First - W-2 Related | Payment | Y | 3/1/2007 | $41.66 |
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/26/2007 | $110.96 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $1,559.01 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 2/26/2007 | $119.66 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $692.13 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 2/26/2007 | $31.94 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $2,355.73 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (39.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$4,929.07** |

**Sauk** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $6,777.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (33.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$6,744.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Sawyer** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JAN 2007 | Children First - W-2 Related | Payment | Y | 3/1/2007 | $491.09 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $3,549.89 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $211.61 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $7,273.37 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $1,650.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (3.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$13,172.96** |

**Shawano** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | $6.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (6.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

**Shawano Co Job Center** **Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 2/27/2007 | $4,000.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 2/27/2007 | $6,057.45 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/27/2007 | $900.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$10,957.45** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Sheboygan** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JAN 2007 | Children First - W-2 Related | Payment | Y | 3/1/2007 | $5,200.00 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $9,204.00 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $3,056.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $37,918.00 |
| 2312 | 200712 | JAN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 3/1/2007 | $5,138.00 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $1,185.00 |
| 2336 | 200712 | JAN 2007 | FSET Supplement - W-2 Related | Payment | Y | 3/1/2007 | $525.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (5,512.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$56,714.00** |

**St. Croix** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $4,048.00 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (1,486.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (352.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$2,210.00** |

**Taylor** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $959.28 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $707.03 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $3,276.57 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (31.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$4,911.88** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Trempealeau** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $1,822.00 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (45.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | $5.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$1,782.00** |

**UMOS Milw CMA (75)** **Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 2/27/2007 | $136,537.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 2/27/2007 | $481,435.00 |
| 2304 | 200712 | JAN 2007 | Job Access Loans | Payment | Y | 2/27/2007 | $10,217.00 |
| 2305 | 200712 | JAN 2007 | Repayment W2 Job Access Loans | Payment | Y | 2/27/2007 | (1,156.00) |
| 2312 | 200712 | JAN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 2/27/2007 | $63,331.00 |
| 2328 | 200712 | FEB 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/27/2007 | $24,550.00 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/27/2007 | $7,076.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 2/27/2007 | (20.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$721,970.00** |

**UMOS - MILW JDPA** **Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 2/27/2007 | $101,518.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 2/27/2007 | $493,528.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$595,046.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**UMOS - SSI Adv** **Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 2/27/2007 | $18,213.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 2/27/2007 | $49,396.00 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/27/2007 | $1,500.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$69,109.00** |

**Vernon** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $308.48 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $1,528.69 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | $10.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$1,847.17** |

**Vilas** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $1,730.02 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (8.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$1,722.02** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Walworth** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $6,313.20 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | (1,382.00) |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | $49.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$4,980.20** |

**Washburn** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $1,122.63 |
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | $17,037.37 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (18,160.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

**Washington** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | $1,577.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (1,577.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Waukesha** **Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | $15,884.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (15,884.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

**Waupaca** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JAN 2007 | Children First - W-2 Related | Payment | Y | 3/1/2007 | $189.00 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $2,418.00 |
| 0860 | 200712 | JAN 2007 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 3/1/2007 | $687.50 |
| 0861 | 200712 | JAN 2007 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 3/1/2007 | $23.50 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $2,825.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $2,382.00 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $637.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (114.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$9,048.00** |

**Waushara** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 3/1/2007 | $11.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (11.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Winnebago** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | JAN 2007 | Refugee Cash Assistance | Payment | Y | 3/1/2007 | $1,400.00 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $25,797.00 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $7,910.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | $10,569.00 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $5,865.00 |
| 2336 | 200712 | JAN 2007 | FSET Supplement - W-2 Related | Payment | Y | 3/1/2007 | $2,864.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (1,803.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$52,602.00** |

**Wood** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JAN 2007 | Children First - W-2 Related | Payment | Y | 3/1/2007 | $277.00 |
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Payment | Y | 3/1/2007 | $4,466.00 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 3/1/2007 | $6,726.00 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 3/1/2007 | (1,783.00) |
| 2304 | 200712 | JAN 2007 | Job Access Loans | Payment | Y | 3/1/2007 | $349.00 |
| 2305 | 200712 | JAN 2007 | Repayment W2 Job Access Loans | Payment | Y | 3/1/2007 | (493.00) |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 3/1/2007 | $3,272.00 |
| 2336 | 200712 | JAN 2007 | FSET Supplement - W-2 Related | Payment | Y | 3/1/2007 | $7,389.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 3/1/2007 | (438.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$19,765.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Workforce Conn- Columbia Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JAN 2007 | Children First - W-2 Related | Payment | Y | 2/27/2007 | $99.85 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 2/27/2007 | $2,366.22 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 2/27/2007 | $13,304.23 |
| 2305 | 200712 | JAN 2007 | Repayment W2 Job Access Loans | Payment | Y | 2/27/2007 | (92.45) |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/27/2007 | $1,156.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 2/27/2007 | (64.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$16,769.85** |

**Workforce Conn - Douglas Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 2/27/2007 | $3,592.79 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 2/27/2007 | $15,943.42 |
| 2304 | 200712 | JAN 2007 | Job Access Loans | Payment | Y | 2/27/2007 | $571.75 |
| 2305 | 200712 | JAN 2007 | Repayment W2 Job Access Loans | Payment | Y | 2/27/2007 | (140.00) |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/27/2007 | $3,980.05 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$23,948.01** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Workforce Conn - St Croix Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JAN 2007 | RCMA ADMIN | Payment | Y | 2/27/2007 | $30.49 |
| 0134 | 200712 | JAN 2007 | Refugee Cash Assistance | Payment | Y | 2/27/2007 | $688.27 |
| 0700 | 200712 | JAN 2007 | Children First - W-2 Related | Payment | Y | 2/27/2007 | $132.92 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 2/27/2007 | $3,553.78 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 2/27/2007 | $18,045.66 |
| 2304 | 200712 | JAN 2007 | Job Access Loans | Payment | Y | 2/27/2007 | $785.61 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/27/2007 | $2,511.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$25,747.73** |

**Workforce Conn -Western WI Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | JAN 2007 | Children First - W-2 Related | Payment | Y | 2/27/2007 | $699.74 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 2/27/2007 | $12,241.52 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 2/27/2007 | $52,848.39 |
| 2304 | 200712 | JAN 2007 | Job Access Loans | Payment | Y | 2/27/2007 | $1,600.00 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/27/2007 | $5,743.00 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 2/27/2007 | (111.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$73,021.65** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/5/2007**

**Workforce Res Inc-Barron & Chi| Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | JAN 2007 | RCMA ADMIN | Payment | Y | 2/27/2007 | $6,963.26 |
| 0134 | 200712 | JAN 2007 | Refugee Cash Assistance | Payment | Y | 2/27/2007 | $10,048.00 |
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 2/27/2007 | $3,901.90 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 2/27/2007 | $20,883.44 |
| 2304 | 200712 | JAN 2007 | Job Access Loans | Payment | Y | 2/27/2007 | $275.57 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/27/2007 | $6,199.84 |
| 9025 | 200712 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 2/27/2007 | (18.00) |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$48,254.01** |

**YWCA MILW CMA (91) Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | JAN 2007 | W2 Administration | Payment | Y | 2/27/2007 | $46,044.25 |
| 2200 | 200712 | JAN 2007 | W-2 Services | Payment | Y | 2/27/2007 | $304,997.08 |
| 2304 | 200712 | JAN 2007 | Job Access Loans | Payment | Y | 2/27/2007 | $1,545.80 |
| 2305 | 200712 | JAN 2007 | Repayment W2 Job Access Loans | Payment | Y | 2/27/2007 | (566.24) |
| 2312 | 200712 | JAN 2007 | Contracted Child Care - W-2 Related | Payment | Y | 2/27/2007 | $30,000.00 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/27/2007 | $14,958.00 |
| | | | **Total Amount Deposited on** | **3/5/2007** | | | **$396,978.89** |

**Bank Deposit Date = 3/2/2007**

**Milwaukee Child Support Agency Code = 40**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 3/2/2007**

**Milwaukee Child Support** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/28/2007 | $65,829.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/28/2007 | $61,630.80 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/28/2007 | $128,766.00 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/28/2007 | (8,156.28) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/28/2007 | $93,881.48 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/28/2007 | $3,960.00 |
| 7516 | 200707 | JAN 2007 | CS Milwaukee Legal Advocacy | Payment | Y | 2/28/2007 | $44,364.00 |
| 7700 | 200712 | JAN 2007 | CS Children First | Payment | Y | 2/28/2007 | $18,800.00 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/28/2007 | (5,062.23) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/28/2007 | (447.44) |
| | | | **Total Amount Deposited on** | **3/2/2007** | | | **$403,565.33** |

**Bank Deposit Date = 2/28/2007**

**Adams Child Support** **Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,035.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $2,453.22 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $316.80 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $9,926.02 |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $6,540.39 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (57.10) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (5.10) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$20,209.23** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

### ADVOCAP

**Agency Code = R1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JAN 2007 | REF Road to Work TAG | Payment | Y | 2/22/2007 | $720.00 |
| 7056 | 200712 | JAN 2007 | REF Social Services | Payment | Y | 2/22/2007 | $18,386.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$19,106.00** |

### Ashland Child Support

**Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,499.00 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (68.18) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (6.12) |
| 9005 | 200806 | JAN 2007 | Net Accounts Receivable Summarized | Payment | Y | 2/26/2007 | (1,424.70) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$0.00** |

### Bad River

**Agency Code = 1T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200609 | SEP 2006 | TR Child Care Admin & Oper - Tribal | Payment | Y | 2/26/2007 | $3,404.17 |
| 0859 | 200609 | SEP 2006 | TR FSET Contract - Tribal | Payment | Y | 2/26/2007 | $7,083.04 |
| 0860 | 200609 | SEP 2006 | TR FSET Admin 50/50 Opt - Tribal | Payment | Y | 2/26/2007 | $197.45 |
| 9005 | 200706 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 2/22/2007 | (3.00) |
| 9005 | 200706 | SEP 2006 | Net Account Receivable Summarized | Payment | Y | 2/26/2007 | (6,648.68) |
| 9025 | 200709 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 2/22/2007 | $3.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$4,035.98** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Barron Child Support** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $4,035.00 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $448.80 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $22,638.46 |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $11,893.44 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $1,743.96 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (151.06) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (13.26) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$40,595.34** |

**Barron Co Dept. Health & Humar** **Agency Code = TA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | JAN 2007 | REF Refugee Health Screening | Payment | Y | 2/22/2007 | $5,627.50 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$5,627.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Bayfield Child Support** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $813.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $1,574.71 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $12,602.73 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (13.20) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (179.52) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $7,204.24 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $478.83 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (41.36) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$22,435.69** |

**Blackhawk Tech College** **Agency Code = LM**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JAN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 2/22/2007 | $426.38 |
| 5039 | 200709 | JAN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 2/22/2007 | $63.96 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$490.34** |

**Boys & Girls Clubs of Greater Mi** **Agency Code = Z1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4600 | 200712 | JAN 2007 | OTH Community Youth Grant Admin | Payment | Y | 2/22/2007 | $1,893.00 |
| 4650 | 200712 | JAN 2007 | OTH Community Youth Grant Contract | Payment | Y | 2/22/2007 | $17,006.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$18,899.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Brown Child Support** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $15,611.00 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (704.16) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (62.22) |
| 9005 | 200806 | JAN 2007 | Net Accounts Receivable Summarized | Payment | Y | 2/26/2007 | (14,844.62) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$0.00** |

**Buffalo Child Support** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $543.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $1,164.85 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $7,672.17 |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $4,552.41 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $541.72 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (26.49) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (2.38) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$14,445.28** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Burnett Child Support** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,064.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $2,060.06 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $118.80 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $11,159.55 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (23.10) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (18.53) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $6,849.85 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (53.97) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$21,151.90** |

**Calumet Child Support** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,113.00 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (70.59) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (6.12) |
| 9005 | 200806 | JAN 2007 | Net Accounts Receivable Summarized | Payment | Y | 2/26/2007 | (1,036.29) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$0.00** |

**CC Resource & Ref of Central WI** **Agency Code = G7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JAN 2007 | CC Resource and Referral | Payment | Y | 2/22/2007 | $4,614.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$4,614.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**CC Res & Ref Serv of Grtr Racin Agency Code = G8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | DEC 2006 | CC Resource and Referral | Payment | Y | 2/20/2007 | $4,977.00 |
| 5053 | 200712 | JAN 2007 | CC Resource and Referral | Payment | Y | 2/22/2007 | $3,807.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$8,784.00** |

**CESA 3 Agency Code = 1C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JAN 2007 | YA Coordinator Costs | Payment | Y | 2/26/2007 | $1,238.80 |
| 4722 | 200706 | JAN 2007 | YA Student Costs | Payment | Y | 2/26/2007 | $1,954.99 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$3,193.79** |

**CESA 6 Agency Code = 1E**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JAN 2007 | YA Coordinator Costs | Payment | Y | 2/26/2007 | $8,436.78 |
| 4724 | 200706 | JAN 2007 | YA Admin Costs | Payment | Y | 2/26/2007 | $2,650.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$11,086.78** |

**Child Care Connection, Inc Agency Code = GC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JAN 2007 | CC Resource and Referral | Payment | Y | 2/22/2007 | $6,079.19 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$6,079.19** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Child Care Resource & Referral, Agency Code = G6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JAN 2007 | CC Resource and Referral | Payment | Y | 2/22/2007 | $7,063.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$7,063.00** |

**Chippewa Child Support Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $2,239.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $6,731.10 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | (79.20) |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $40,102.93 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (879.65) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (484.08) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $23,383.28 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $87.27 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (154.41) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (13.60) |
| 9005 | 200806 | JAN 2007 | Net Accounts Receivable Summarized | Payment | Y | 2/26/2007 | (21,325.66) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$49,606.98** |

**Chippewa Valley Tech College Agency Code = L2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JAN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 2/22/2007 | $11,549.11 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$11,549.11** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**City of Waukesha Transit Comm Agency Code = WO**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0255 | 200712 | DEC 2006 | WETAP Bus Route 2 Reim Ser Costs | Payment | Y | 2/16/2007 | $69,745.05 |
| 0265 | 200712 | DEC 2006 | WETAP Bus Route 218 Reim Ser Costs | Payment | Y | 2/16/2007 | $37,326.67 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$107,071.72** |

**Clark Child Support Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,805.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $2,351.58 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $13,304.94 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $16,542.01 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 2/23/2007 | (125.93) |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (49.03) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (85.14) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $9,663.93 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 2/23/2007 | $110.23 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $67.66 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (60.39) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (5.44) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$43,519.42** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Columbia Child Support Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $2,598.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $4,850.92 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $297.00 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $30,841.50 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (132.00) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $18,472.00 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (118.04) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (10.54) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$56,798.84** |

**Community Child CareConnectic Agency Code = G4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JAN 2007 | CC Resource and Referral | Payment | Y | 2/22/2007 | $6,502.64 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$6,502.64** |

**Community Coordinated Child C Agency Code = G2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JAN 2007 | CC Resource and Referral | Payment | Y | 2/22/2007 | $7,411.23 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$7,411.23** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Crawford Child Support** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $703.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $1,984.04 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $10,989.04 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (57.33) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (84.32) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $6,610.13 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $319.95 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (42.40) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$20,418.37** |

**CWCAC** **Agency Code = W2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0015 | 200712 | DEC 2006 | WETAP Waushara Co Van Reim Ser Cost | Payment | Y | 2/16/2007 | $2,250.00 |
| 0016 | 200712 | DEC 2006 | WETAP Waushara Co Van Reim Admin | Payment | Y | 2/16/2007 | $225.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$2,475.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Dane Child Support** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $9,534.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $25,303.08 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $1,873.08 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $173,267.16 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (410.52) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $103,047.20 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $273.90 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (1,042.37) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (92.14) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$311,753.39** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Dodge Child Support** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $4,096.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/23/2007 | $12,324.84 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $23,197.68 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 2/23/2007 | $1,180.08 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $794.64 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $48,498.12 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $59,657.40 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 2/23/2007 | (1,094.28) |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (814.44) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 2/23/2007 | (1,383.36) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (622.38) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $42,352.10 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 2/23/2007 | $374.00 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 2/23/2007 | $139.26 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $159.72 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (201.85) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (17.68) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 2/23/2007 | (26,616.59) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$162,023.26** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Dodge County UW-Extension Agency Code = LO**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JAN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 2/22/2007 | $124.00 |
| 5039 | 200709 | JAN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 2/22/2007 | $188.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$312.00** |

**Door Child Support Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,125.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/23/2007 | $2,675.89 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $3,559.29 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 2/23/2007 | $52.80 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $39,683.18 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $16,312.83 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 2/23/2007 | (39.60) |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (26.40) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 2/23/2007 | (138.60) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $10,223.56 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 2/23/2007 | $117.53 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $34.26 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (64.12) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (5.78) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 2/23/2007 | (8,823.76) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$64,686.08** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Douglas Child Support** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $4,318.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $7,689.66 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $47,870.46 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (1,547.70) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (385.44) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $27,626.02 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (178.81) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (15.64) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$85,376.55** |

**Dunn Child Support** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,922.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $4,924.59 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $158.40 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $258.58 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $32,595.19 |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $19,409.97 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (102.24) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (9.18) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$59,157.31** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Eau Claire Child Support** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $5,475.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $8,908.02 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $33,444.92 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (117.80) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (442.37) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $21,529.62 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $341.97 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (246.50) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (21.76) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$68,871.10** |

**Family Connections, Inc** **Agency Code = GA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | JAN 2007 | CC Resource and Referral | Payment | Y | 2/22/2007 | $6,500.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$6,500.00** |

**Family Resources, Inc** **Agency Code = GB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | DEC 2006 | CC Resource and Referral | Payment | Y | 2/16/2007 | $868.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$868.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Florence Child Support** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $23.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/23/2007 | $66.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $586.74 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $8,613.03 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $4,554.46 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 2/23/2007 | (70.10) |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (6.60) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $2,645.10 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (15.47) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (1.36) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 2/23/2007 | (2,499.03) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$13,895.77** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Fond du Lac Child Support** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $5,438.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $4,286.04 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $340.56 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $52,433.70 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (210.54) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (85.14) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $29,242.38 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $474.54 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (230.76) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (20.40) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$91,668.38** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Fond du Lac County DSS** **Agency Code = W4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0045 | 200712 | JAN 2007 | WETAP Auto Repair Reim Ser Costs | Payment | Y | 2/22/2007 | $862.50 |
| 0046 | 200712 | JAN 2007 | WETAP Auto Repair Reim Admin Costs | Payment | Y | 2/22/2007 | $86.25 |
| 0055 | 200712 | JAN 2007 | WETAP Guaranteed Ride Reim Ser Cost | Payment | Y | 2/22/2007 | $296.68 |
| 0056 | 200712 | JAN 2007 | WETAP Guaranteed Ride Reim Admin | Payment | Y | 2/22/2007 | $29.67 |
| 0075 | 200712 | JAN 2007 | WETAP Vanpool Program Reim Ser Cost | Payment | Y | 2/22/2007 | $791.34 |
| 0076 | 200712 | JAN 2007 | WETAP Vanpool Program Reim Admin | Payment | Y | 2/22/2007 | $79.25 |
| 0085 | 200712 | JAN 2007 | WETAP Child Care Trans Reim Ser | Payment | Y | 2/22/2007 | $2,287.50 |
| 0086 | 200712 | JAN 2007 | WETAP Child Care Trans Reim Admin | Payment | Y | 2/22/2007 | $228.75 |
| 0496 | 200712 | JAN 2007 | WETAP Loan Prg-VehDownPay-Reim Adm | Payment | Y | 2/22/2007 | $492.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$5,153.94** |

**Forest Child Support** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $519.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $1,937.68 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $6,484.30 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (27.72) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $4,324.31 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $6.61 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (42.18) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$13,198.26** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Forest County Potawatomi Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JAN 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 2/22/2007 | $2,071.07 |
| 0859 | 200709 | JAN 2007 | TR FSET Contract - Tribal | Payment | Y | 2/22/2007 | $762.87 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$2,833.94** |

**Fox Valley Tech College Agency Code = LP**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JAN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 2/22/2007 | $17,607.00 |
| 5039 | 200709 | JAN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 2/22/2007 | $928.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$18,535.00** |

**Fox Valley Workforce Developme Agency Code = 91**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2312 | 200712 | JAN 2007 | CC Contracted Child Care | Payment | Y | 2/22/2007 | $8,652.33 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$8,652.33** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Grant Child Support** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,364.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/23/2007 | $3,418.51 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $1,863.95 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 2/23/2007 | $316.80 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $237.60 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $34,656.85 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $24,249.71 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 2/23/2007 | (729.93) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 2/23/2007 | (811.94) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (79.20) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $13,534.09 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 2/23/2007 | $1,266.61 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 2/23/2007 | $615.73 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $402.07 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (93.14) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (8.16) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 2/23/2007 | (13,740.12) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$66,463.43** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Green Child Support** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,680.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $2,927.60 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $79.20 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $101.01 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $14,093.62 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (196.67) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (104.10) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $8,654.36 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 2/23/2007 | $49.13 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $72.23 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (75.31) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$27,274.27** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Green Lake Child Support** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $847.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $1,050.72 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $12,374.84 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (96.81) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (122.52) |
| 7492 | 200712 | JAN 2007 | CS Int Earned on IV-D Collect. 66% | Payment | Y | 2/26/2007 | (153.91) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $6,723.93 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $572.00 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (48.43) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$21,142.40** |

**Hmong MAA Sheboygan** **Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JAN 2007 | REF Road to Work TAG | Payment | Y | 2/22/2007 | $491.00 |
| 7054 | 200712 | JAN 2007 | REF BEST | Payment | Y | 2/22/2007 | $1,053.00 |
| 7056 | 200712 | JAN 2007 | REF Social Services | Payment | Y | 2/22/2007 | $8,195.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$9,739.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Iowa Child Support** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $585.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $605.88 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $4,951.98 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (39.60) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (82.50) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $2,800.24 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $75.24 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (44.70) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$8,847.46** |

**Iron Child Support** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $492.52 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | (603.39) |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $2,824.64 |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (28.18) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $1,694.31 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (15.47) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (1.36) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 2/23/2007 | $603.39 |
| 9005 | 200806 | JAN 2007 | Net Accounts Receivable Summarized | Payment | Y | 2/26/2007 | (603.39) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$4,363.07** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Jackson Child Support Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $313.00 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (65.16) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (5.78) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$242.06** |

**Jefferson Child Support Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $2,860.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $2,754.95 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $925.98 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $25,509.13 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $58,567.57 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (92.40) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $32,019.80 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (191.43) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (17.00) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$122,336.60** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Jewish Family Services (MARC) Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200712 | JAN 2007 | REF Older Refugee Program (even yr) | Payment | Y | 2/22/2007 | $853.00 |
| 7044 | 200712 | JAN 2007 | REF Preventive Health | Payment | Y | 2/22/2007 | $127.00 |
| 7056 | 200712 | JAN 2007 | REF Social Services | Payment | Y | 2/22/2007 | $2,854.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$3,834.00** |

**Juneau Child Support Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,453.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $2,220.81 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $326.70 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $18,078.40 |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $10,625.47 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (86.23) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (7.48) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$32,610.67** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Kenosha Achievement Center Agency Code = W5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0105 | 200712 | JAN 2007 | WETAP Shuttle/Mobility Mgr Reim Ser | Payment | Y | 2/22/2007 | $9,438.22 |
| 0106 | 200712 | JAN 2007 | WETAP Shuttle/Mobility Mgr Reim Adm | Payment | Y | 2/22/2007 | $943.82 |
| 0425 | 200712 | JAN 2007 | WETAP Veh Purch Car Works Reim Serv | Payment | Y | 2/22/2007 | $123.46 |
| 0426 | 200712 | JAN 2007 | WETAP Veh Purch Car Works Reim Adm | Payment | Y | 2/22/2007 | $12.34 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$10,517.84** |

**Kenosha Child Support Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $8,596.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/23/2007 | $11,122.98 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 2/23/2007 | $2,412.30 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $138,393.42 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 2/23/2007 | (114.84) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 2/23/2007 | (934.56) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 2/23/2007 | $1,688.94 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (582.01) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (51.34) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 2/23/2007 | (80,149.47) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$80,381.42** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Kenosha Unified School District Agency Code = 2I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JAN 2007 | YA Coordinator Costs | Payment | Y | 2/26/2007 | $2,574.31 |
| 4722 | 200706 | JAN 2007 | YA Student Costs | Payment | Y | 2/26/2007 | $2,056.86 |
| 4724 | 200706 | JAN 2007 | YA Admin Costs | Payment | Y | 2/26/2007 | $145.42 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$4,776.59** |

**Kewaunee Child Support Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $331.00 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (34.28) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$293.66** |

**Lac Courte Oreilles Agency Code = 3T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | DEC 2006 | TR Child Care Admin & Oper - Tribal | Payment | Y | 2/20/2007 | $4,559.00 |
| 0852 | 200709 | JAN 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 2/22/2007 | $3,263.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$7,822.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Lac du Flambeau** **Agency Code = 4T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JAN 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 2/22/2007 | $1,532.00 |
| 0859 | 200709 | JAN 2007 | TR FSET Contract - Tribal | Payment | Y | 2/22/2007 | $756.00 |
| 9025 | 200709 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 2/22/2007 | $3.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$2,291.00** |

**La Crosse Child Support** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $5,603.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $5,269.44 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $871.20 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $30,681.42 |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $18,968.94 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $2,372.04 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (268.44) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (23.80) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$63,473.80** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Lafayette Child Support** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $594.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $655.22 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $198.66 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $7,284.26 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (65.99) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (63.36) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $3,559.69 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $10.07 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (31.76) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$12,138.07** |

**Lake Geneva-Genoa City UHS** **Agency Code = 2A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JAN 2007 | YA Coordinator Costs | Payment | Y | 2/26/2007 | $1,854.22 |
| 4722 | 200706 | JAN 2007 | YA Student Costs | Payment | Y | 2/26/2007 | $4,199.99 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$6,054.21** |

**Lakeshore Technical College** **Agency Code = 1N**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JAN 2007 | YA Coordinator Costs | Payment | Y | 2/26/2007 | $12.00 |
| 4722 | 200706 | JAN 2007 | YA Student Costs | Payment | Y | 2/26/2007 | $201.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$213.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Lakeshore Technical College** **Agency Code = LQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JAN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 2/22/2007 | $4,054.00 |
| 5039 | 200709 | JAN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 2/22/2007 | $300.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$4,354.00** |

**Langlade Child Support** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,253.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $1,784.06 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 2/23/2007 | $471.90 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $497.51 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $11,753.34 |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $6,973.80 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $81.54 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (78.99) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (7.14) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$22,729.02** |

**Lao Family Community Inc** **Agency Code = R6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200612 | DEC 2006 | REF Social Services | Payment | Y | 2/16/2007 | $3,830.51 |
| 9005 | 200706 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/16/2007 | (3,830.51) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Lincoln Child Support** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $868.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $1,343.48 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $13,010.93 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (71.33) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (159.99) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $7,275.53 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $298.76 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (62.48) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (5.44) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$22,497.46** |

**Madison Metro School District** **Agency Code = 1H**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JAN 2007 | YA Coordinator Costs | Payment | Y | 2/26/2007 | $2,270.33 |
| 4722 | 200706 | JAN 2007 | YA Student Costs | Payment | Y | 2/26/2007 | $3,584.90 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$5,855.23** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Manitowoc Child Support** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $5,130.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $3,965.95 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $316.80 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $44,479.85 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (66.00) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (514.80) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $24,820.93 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (193.73) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (17.00) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$77,922.00** |

**Marathon Child Support** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $5,662.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | (1,720.07) |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $70,212.62 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (326.06) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (296.49) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $34,963.33 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $385.01 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (278.64) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (24.48) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$108,577.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Marinette Child Support** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $3,206.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $4,097.78 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $13,301.27 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $19,996.26 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (326.38) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (572.73) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $11,948.90 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 2/23/2007 | $315.92 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $367.83 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (121.88) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (10.88) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$52,202.09** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Marquette Child Support Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,068.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/23/2007 | $858.00 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 2/23/2007 | $255.42 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $13,172.94 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 2/23/2007 | (45.54) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 2/23/2007 | (69.30) |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 2/23/2007 | $2,584.68 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (31.92) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (2.72) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 2/23/2007 | (6,016.70) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$11,772.86** |

**Marshfield Area Chamber Found Agency Code = 1A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JAN 2007 | YA Coordinator Costs | Payment | Y | 2/26/2007 | $5,765.08 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$5,765.08** |

**Mid-State Technical College Agency Code = LR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JAN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 2/22/2007 | $4,814.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$4,814.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Milwaukee Area Workforce Inves Agency Code = W9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0165 | 200712 | JAN 2007 | WETAP Flex Shuttle Routes Reim Ser | Payment | Y | 2/22/2007 | $12,079.69 |
| 0166 | 200712 | JAN 2007 | WETAP Flex Shuttle Routes Reim Adm | Payment | Y | 2/22/2007 | $393.86 |
| 0175 | 200712 | JAN 2007 | WETAP Custom Shuttle Reim Ser(Empl) | Payment | Y | 2/22/2007 | $29,653.83 |
| 0176 | 200712 | JAN 2007 | WETAP Custom Shuttle Reim Adm(Empl) | Payment | Y | 2/22/2007 | $3,740.85 |
| 7054 | 200712 | JAN 2007 | REF BEST | Payment | Y | 2/22/2007 | $796.70 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$46,664.93** |

**Milwaukee Careers Cooperative Agency Code = W7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0145 | 200712 | JAN 2007 | WETAP Van Pool Reim Ser Costs | Payment | Y | 2/22/2007 | $5,755.40 |
| 0146 | 200712 | JAN 2007 | WETAP Van Pool Reim Admin Costs | Payment | Y | 2/22/2007 | $873.72 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$6,629.12** |

**Milwaukee Christian Center Agency Code = RE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200612 | DEC 2006 | REF Social Services | Payment | Y | 2/16/2007 | $6,731.19 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$6,731.19** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Milwaukee County** **Agency Code = W8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0155 | 200712 | DEC 2006 | WETAP Milwaukee Co Transit Reim Ser | Payment | Y | 2/16/2007 | $249,041.95 |
| 0485 | 200712 | DEC 2006 | WETAP Transit-UMOS Ext Reim Serv | Payment | Y | 2/16/2007 | $51,228.39 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$300,270.34** |

**Milwaukee Public Schools** **Agency Code = 1S**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JAN 2007 | YA Coordinator Costs | Payment | Y | 2/26/2007 | $1,248.68 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$1,248.68** |

**Monroe Child Support** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $2,215.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $4,605.66 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 2/23/2007 | $356.40 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $1,768.71 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $10,312.93 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (66.00) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (89.10) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $7,605.44 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $63.76 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (128.95) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (11.56) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$26,632.29** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Northcentral Technical College Agency Code = 1U**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JAN 2007 | YA Coordinator Costs | Payment | Y | 2/26/2007 | $5,466.29 |
| 4722 | 200706 | JAN 2007 | YA Student Costs | Payment | Y | 2/26/2007 | $86.21 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$5,552.50** |

**Oconto Child Support Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,615.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $2,883.67 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $17,152.77 |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (172.10) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $10,233.15 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (107.07) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (9.52) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$31,595.90** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Oneida Child Support** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $2,161.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $2,496.95 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $312.18 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $32,532.43 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (13.20) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $18,199.46 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $190.94 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (94.12) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (8.16) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$55,777.48** |

**Oneida Nation** **Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200709 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 2/22/2007 | $23.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$23.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Outagamie Child Support** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $8,442.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/23/2007 | $6,365.98 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $5,051.10 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 2/23/2007 | $1,947.41 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $512.48 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $134,093.61 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $90,443.75 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 2/23/2007 | (626.35) |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (586.12) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 2/23/2007 | (795.21) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (959.65) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $48,662.01 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 2/23/2007 | $3,605.94 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $2,053.62 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (330.75) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (29.24) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 2/23/2007 | (41,261.09) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$256,589.49** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Ozaukee Child Support** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,674.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/23/2007 | $3,927.66 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 2/23/2007 | $595.98 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $41,512.40 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 2/23/2007 | (52.80) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 2/23/2007 | (265.37) |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 2/23/2007 | $2,374.08 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 2/23/2007 | $896.10 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (89.41) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (7.82) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 2/23/2007 | (11,271.97) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$39,292.85** |

**Pepin Child Support** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $68.00 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $2,879.42 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (13.20) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $1,476.53 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (15.47) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (1.36) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$4,393.92** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Pierce Child Support** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $425.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/23/2007 | (819.48) |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $2,195.35 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 2/23/2007 | $396.00 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $27,939.18 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $23,147.32 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 2/23/2007 | (128.32) |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (42.90) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 2/23/2007 | (145.20) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (97.68) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $12,982.89 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 2/23/2007 | $1,659.54 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 2/23/2007 | $635.15 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $958.42 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (60.50) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (5.44) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 2/23/2007 | (8,503.96) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$60,535.37** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Polk Child Support** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,218.00 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (72.02) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (6.46) |
| 9005 | 200806 | JAN 2007 | Net Accounts Receivable Summarized | Payment | Y | 2/26/2007 | (1,139.52) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$0.00** |

**Portage Child Support** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $3,572.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $3,879.53 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $22,937.38 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (13.20) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $13,807.97 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $462.60 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (131.59) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (11.56) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$44,503.13** |

**Port Washington-Saukville SD** **Agency Code = 2H**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JAN 2007 | YA Coordinator Costs | Payment | Y | 2/26/2007 | $824.34 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$824.34** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Price Child Support** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $574.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $1,596.71 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $6,788.23 |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $4,319.51 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $88.47 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (34.50) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$13,329.36** |

**Racine Child Support** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $9,255.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $6,542.38 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $2,696.10 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $240,633.52 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (1,420.50) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (1,369.78) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $127,284.52 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $336.57 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (952.95) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (84.32) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$382,920.54** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**RAMAC** **Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JAN 2007 | YA Coordinator Costs | Payment | Y | 2/26/2007 | $1,478.95 |
| 4724 | 200706 | JAN 2007 | YA Admin Costs | Payment | Y | 2/26/2007 | $98.58 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$1,577.53** |

**Red Cliff** **Agency Code = 8T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JAN 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 2/22/2007 | $3,892.55 |
| 0860 | 200709 | JAN 2007 | TR FSET Admin 50/50 Opt - Tribal | Payment | Y | 2/22/2007 | $1,915.99 |
| 9025 | 200709 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 2/22/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$5,810.54** |

**Richland Child Support** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $317.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $644.23 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $8,289.38 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (13.20) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $4,595.36 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | (33.05) |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (45.14) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$13,750.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Rock Child Support** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $8,234.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $16,238.44 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $792.00 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $185,576.01 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (85.80) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (158.40) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $104,247.21 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (677.61) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (59.84) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$314,106.01** |

**Rusk Child Support** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,093.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/23/2007 | $769.01 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $1,474.94 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $11,940.48 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $10,310.20 |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 2/23/2007 | (13.20) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $6,071.13 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 2/23/2007 | $663.00 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (50.90) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (4.42) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 2/23/2007 | (6,364.02) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$25,889.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Sauk Child Support** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $4,508.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $6,019.27 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $35,405.77 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (75.90) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $21,301.08 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $175.74 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (138.88) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (12.24) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$67,182.84** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Sawyer Child Support** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,382.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/23/2007 | $3,126.66 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $3,447.71 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 2/23/2007 | $556.02 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $556.13 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $19,571.20 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $15,585.63 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 2/23/2007 | (31.02) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 2/23/2007 | (13.20) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (122.39) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $10,028.50 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (68.84) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (6.12) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 2/23/2007 | (9,231.17) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$44,781.11** |

**School District of Monroe** **Agency Code = 1K**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JAN 2007 | YA Coordinator Costs | Payment | Y | 2/26/2007 | $3,223.14 |
| 4722 | 200706 | JAN 2007 | YA Student Costs | Payment | Y | 2/26/2007 | $940.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$4,163.14** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**School District of South Milwauk Agency Code = 1Z**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | DEC 2006 | YA Coordinator Costs | Payment | Y | 2/23/2007 | $15,849.29 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$15,849.29** |

**Sebastian Family Psychology Pr Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7041 | 200712 | JAN 2007 | REF Mental Health UA | Payment | Y | 2/22/2007 | $22,164.76 |
| 7050 | 200612 | DEC 2006 | REF TAG | Payment | Y | 2/26/2007 | $9,795.66 |
| 9005 | 200706 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 2/22/2007 | (5,957.63) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$26,002.79** |

**Shawano Child Support Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $2,202.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $2,437.82 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $158.40 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $10,993.07 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (62.70) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (344.36) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $6,790.86 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $31.81 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (92.21) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (8.16) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$22,106.53** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Sheboygan Child Support** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $6,406.00 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (253.14) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (22.44) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$6,130.42** |

**Sokaogon (Mole Lake)** **Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JAN 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 2/22/2007 | $944.28 |
| 0859 | 200709 | JAN 2007 | TR FSET Contract - Tribal | Payment | Y | 2/22/2007 | $607.71 |
| 0860 | 200709 | JAN 2007 | TR FSET Admin 50/50 Opt - Tribal | Payment | Y | 2/22/2007 | $541.26 |
| 9025 | 200709 | JAN 2007 | Net Collections Activity-Summary | Payment | Y | 2/22/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$2,095.25** |

**Southwest WIS Tech College** **Agency Code = LE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | DEC 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 2/16/2007 | $2,057.20 |
| 5039 | 200709 | DEC 2006 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 2/16/2007 | $164.58 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$2,221.78** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**St. Croix Child Support** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,724.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $4,665.16 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $501.60 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $30,199.00 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (145.20) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (218.33) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $18,031.46 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $1,779.73 |
| 7700 | 200712 | JAN 2007 | CS Children First | Payment | Y | 2/26/2007 | $185.24 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (114.20) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (10.20) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$56,598.26** |

**Stockbridge - Munsee** **Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | JAN 2007 | TR Child Care Admin & Oper - Tribal | Payment | Y | 2/22/2007 | $1,363.48 |
| 0859 | 200709 | JAN 2007 | TR FSET Contract - Tribal | Payment | Y | 2/22/2007 | $338.91 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$1,702.39** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Supporting Families Together As Agency Code = GI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5012 | 200701 | JAN 2007 | OTH Headstart Collaboration | Payment | Y | 2/22/2007 | $5,000.00 |
| 5036 | 200710 | JAN 2007 | CC R &R Training & Tech Assistance | Payment | Y | 2/22/2007 | $36,316.73 |
| 5053 | 200712 | JAN 2007 | CC Resource and Referral | Payment | Y | 2/22/2007 | $40,541.16 |
| 5056 | 200712 | JAN 2007 | CC Tribal Training and Tech Assist | Payment | Y | 2/22/2007 | $8,261.04 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$90,118.93** |

**SW Wi Child Care Resource & Re Agency Code = GG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | DEC 2006 | CC Resource and Referral | Payment | Y | 2/16/2007 | $6,713.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$6,713.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Taylor Child Support** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $645.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/23/2007 | $4,974.16 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $3,548.91 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $89.10 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $15,137.98 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $13,221.75 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 2/23/2007 | (23.77) |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (16.50) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 2/23/2007 | (100.45) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $8,676.83 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 2/23/2007 | $136.00 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 2/23/2007 | $39.60 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $39.60 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (46.57) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (4.08) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 2/23/2007 | (7,074.59) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$39,242.97** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Trempealeau Child Support** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,007.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $2,682.06 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $11,617.17 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (77.89) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (66.88) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $7,291.69 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $177.80 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (77.78) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$22,546.37** |

**UMOS** **Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200612 | DEC 2006 | CC Migrant Child Care | Payment | Y | 2/20/2007 | $1,379.92 |
| 5020 | 200712 | JAN 2007 | CC Migrant Child Care | Payment | Y | 2/22/2007 | $11,328.28 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$12,708.20** |

**United Asian Services of WI, Inc.** **Agency Code = R9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JAN 2007 | REF Road to Work TAG | Payment | Y | 2/22/2007 | $7,500.00 |
| 7056 | 200712 | JAN 2007 | REF Social Services | Payment | Y | 2/22/2007 | $17,137.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$24,637.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**UW Extension** **Agency Code = Z7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200710 | JAN 2007 | CC R &R Training & Tech Assistance | Payment | Y | 2/22/2007 | $8,391.87 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$8,391.87** |

**V.E. Carter Development Group** **Agency Code = WN**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0245 | 200712 | JAN 2007 | WETAP Childcare Transport Reim Ser | Payment | Y | 2/22/2007 | $25,483.70 |
| 0246 | 200712 | JAN 2007 | WETAP Childcare Transport Reim Adm | Payment | Y | 2/22/2007 | $2,161.95 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$27,645.65** |

**Vernon Child Support** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $1,051.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | (1,320.28) |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $8,596.19 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (39.60) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (37.62) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $3,708.41 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $933.16 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (50.85) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$12,835.99** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Vilas Child Support** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $774.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $1,900.80 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $85.14 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $14,045.35 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (100.00) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (48.80) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $8,181.89 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $125.70 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (35.76) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$24,925.26** |

**Walworth Child Support** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $5,945.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $5,215.43 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $72,872.68 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (2,328.92) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (679.15) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $38,677.60 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $118.66 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (265.81) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (23.46) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$119,532.03** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Washburn Child Support** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $869.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $1,479.42 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $158.40 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $13,130.07 |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $7,607.71 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (47.23) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (4.08) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$23,193.29** |

**Washington Child Support** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $4,438.00 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $283.80 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $55,038.83 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (364.60) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (544.58) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $28,031.17 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $1,477.68 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (177.94) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (15.64) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$88,166.72** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Watertown Unified School Distri Agency Code = 1L**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | JAN 2007 | YA Coordinator Costs | Payment | Y | 2/26/2007 | $5,672.40 |
| 4724 | 200706 | JAN 2007 | YA Admin Costs | Payment | Y | 2/26/2007 | $298.55 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$5,970.95** |

**Watertown Unif School District Agency Code = LU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JAN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 2/22/2007 | $3,977.97 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$3,977.97** |

**Waukesha Child Support Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $8,419.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $26,478.07 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $214,374.90 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (1,168.97) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (703.24) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $123,111.31 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $2,570.87 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (472.38) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (41.82) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$372,567.74** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Waukesha County Technical Col Agency Code = 2D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | DEC 2006 | YA Coordinator Costs | Payment | Y | 2/23/2007 | $3,679.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$3,679.00** |

**Waukesha Dept of Health and Hu Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | JAN 2007 | REF Refugee Health Screening | Payment | Y | 2/22/2007 | $457.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$457.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Waupaca Child Support** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $2,337.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $2,351.88 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $482.46 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $25,674.53 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $16,464.58 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 2/23/2007 | (213.32) |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (290.14) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (232.27) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $9,672.74 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 2/23/2007 | $1,684.47 |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 2/23/2007 | (22,370.45) |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (129.17) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (11.56) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$35,420.75** |

**Wausau Area Hmong MAA** **Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JAN 2007 | REF Road to Work TAG | Payment | Y | 2/22/2007 | $2,823.73 |
| 7041 | 200712 | JAN 2007 | REF Mental Health UA | Payment | Y | 2/22/2007 | $4,560.68 |
| 7054 | 200712 | JAN 2007 | REF BEST | Payment | Y | 2/22/2007 | $3,473.16 |
| 7056 | 200712 | JAN 2007 | REF Social Services | Payment | Y | 2/22/2007 | $10,127.90 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$20,985.47** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Wausau School District** **Agency Code = LV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JAN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 2/22/2007 | $5,736.69 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$5,736.69** |

**Waushara Child Support** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $2,064.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $1,382.85 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 2/23/2007 | $1,405.08 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $13,459.22 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 2/23/2007 | (1,000.10) |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (2,175.81) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 2/23/2007 | (307.19) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $6,525.03 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (57.10) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (5.10) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$21,290.88** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Western Dairyland EOC, Inc Agency Code = WR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0325 | 200606 | JUN 2006 | WETAP VehicleRep/Loan Reim Ser Cost | Payment | Y | 2/20/2007 | $960.88 |
| 0325 | 200712 | JAN 2007 | WETAP VehicleRep/Loan Reim Ser Cost | Payment | Y | 2/22/2007 | $1,281.33 |
| 0329 | 200712 | JAN 2007 | WETAP VehRep/Pur Loan-Whls for Work | Payment | Y | 2/22/2007 | $4,299.78 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$6,541.99** |

**WI Indianhead Tech - Douglas Agency Code = LY**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JAN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 2/22/2007 | $222.38 |
| 5039 | 200709 | JAN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 2/22/2007 | $11.70 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$234.08** |

**WI Indianhead Tech - Rice Lake Agency Code = LA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JAN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 2/22/2007 | $288.82 |
| 5039 | 200709 | JAN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 2/22/2007 | $15.20 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$304.02** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

### WI Indianhead Tech - St. Croix Agency Code = LJ

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | JAN 2007 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 2/22/2007 | $2,088.39 |
| 5039 | 200709 | JAN 2007 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 2/22/2007 | $109.92 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$2,198.31** |

### WISCAP Agency Code = Z4

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200612 | DEC 2006 | OTH Fed Job & Bus Development | Payment | Y | 2/16/2007 | $27,745.58 |
| 7012 | 200712 | JAN 2007 | OTH Fed Job & Bus Development | Payment | Y | 2/22/2007 | $7,019.57 |
| 7013 | 200612 | DEC 2006 | OTH State Job & Bus Development | Payment | Y | 2/16/2007 | $55,278.43 |
| 7013 | 200712 | JAN 2007 | OTH State Job & Bus Development | Payment | Y | 2/22/2007 | $7,926.39 |
| 9005 | 200706 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/16/2007 | (26,875.00) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$71,094.97** |

### Wisconsin Early Childhood Assr Agency Code = Z6

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5055 | 200709 | JAN 2007 | CC Child Care Earmarks Teach | Payment | Y | 2/22/2007 | $365,015.92 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$365,015.92** |

### Wolf River School to Work Agency Code = 2J

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | JAN 2007 | YA Student Costs | Payment | Y | 2/26/2007 | $8,790.00 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$8,790.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Women's Employment Project, In Agency Code = WU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0445 | 200712 | JAN 2007 | WETAP MobilityMgr/Opt Prog Reim Ser | Payment | Y | 2/22/2007 | $665.08 |
| 0446 | 200712 | JAN 2007 | WETAP MobilityMgr/Opt Prog Reim Adm | Payment | Y | 2/22/2007 | $91.01 |
| 0456 | 200712 | JAN 2007 | WETAP Trans Opt Reim Admin Costs | Payment | Y | 2/22/2007 | $1.24 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$757.33** |

**Wood Child Support Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | JAN 2007 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 2/26/2007 | $5,150.00 |
| 7469 | 200712 | JAN 2007 | CS Indirect Cost 66% Fed Share | Payment | Y | 2/26/2007 | $1,333.15 |
| 7472 | 200712 | JAN 2007 | CS Lab Expenditures Fed Share | Payment | Y | 2/26/2007 | $237.60 |
| 7477 | 200712 | JAN 2007 | CS All Other Expenditures 66% Fed | Payment | Y | 2/26/2007 | $30,581.11 |
| 7482 | 200712 | JAN 2007 | CS Child Support Fees 66 % Federal | Payment | Y | 2/26/2007 | (1,435.70) |
| 7487 | 200712 | JAN 2007 | CS Laboratory Fees Federal Share | Payment | Y | 2/26/2007 | (201.30) |
| 7495 | 200712 | JAN 2007 | CS Child Support Performance Based | Payment | Y | 2/26/2007 | $15,719.78 |
| 7505 | 200712 | JAN 2007 | CS Qualifying Non IV-D Activities | Payment | Y | 2/26/2007 | $426.37 |
| 7903 | 200712 | JAN 2007 | CS Federal Parent Locator Services | Payment | Y | 2/26/2007 | (204.65) |
| 7909 | 200712 | JAN 2007 | CS Unemployment Insurance Intercept | Payment | Y | 2/26/2007 | (18.02) |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$51,588.34** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/28/2007**

**Workforce Connections Agency Code = WS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0359 | 200712 | DEC 2006 | WETAP Vehicle Repair/Loan-Loan | Payment | Y | 2/16/2007 | (303.75) |
| 0365 | 200712 | DEC 2006 | WETAP IndividualClientServ Reim Ser | Payment | Y | 2/16/2007 | $5,247.81 |
| 0366 | 200712 | DEC 2006 | WETAP IndividualClientServ Reim Adm | Payment | Y | 2/16/2007 | $362.19 |
| 0375 | 200712 | DEC 2006 | WETAP Mobility Manager Reim Ser | Payment | Y | 2/16/2007 | $1,936.90 |
| 0376 | 200712 | DEC 2006 | WETAP Mobility Manager Reim Admin | Payment | Y | 2/16/2007 | $220.85 |
| | | | **Total Amount Deposited on** | **2/28/2007** | | | **$7,464.00** |

**Bank Deposit Date = 2/27/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/22/2007 | $5,000.00 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/22/2007 | $10,000.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/22/2007 | $10,000.00 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/22/2007 | $20,000.00 |
| 0761 | 200706 | FEB 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 2/23/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **2/27/2007** | | | **$70,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/27/2007**

**La Crosse** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200609 | SEP 2006 | CCCI Program - Counties | Payment | Y | 2/27/2007 | (212.00) |
| 5039 | 200609 | SEP 2006 | CCCI Admin - Counties | Payment | Y | 2/27/2007 | $212.00 |
| | | | **Total Amount Deposited on** | **2/27/2007** | | | **$0.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 2/22/2007 | (4,500.00) |
| 0701 | 200806 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/22/2007 | (12,800.00) |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/22/2007 | (36,400.00) |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/22/2007 | (22,300.00) |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/22/2007 | $76,000.00 |
| | | | **Total Amount Deposited on** | **2/27/2007** | | | **$0.00** |

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 2/22/2007 | $6,000.00 |
| 0701 | 200806 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/22/2007 | $4,000.00 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/22/2007 | $40,000.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/22/2007 | $34,000.00 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/22/2007 | $2,000.00 |
| 0767 | 200712 | FEB 2007 | STW GROW 2 | Payment | Y | 2/22/2007 | $3,000.00 |
| | | | **Total Amount Deposited on** | **2/27/2007** | | | **$89,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/27/2007**

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/22/2007 | $15,000.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/22/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **2/27/2007** | | | **$25,000.00** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0602 | 200706 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/22/2007 | $11,000.00 |
| 0605 | 200706 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/22/2007 | $15,000.00 |
| 0606 | 200706 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/22/2007 | $19,000.00 |
| | | | **Total Amount Deposited on** | **2/27/2007** | | | **$45,000.00** |

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 2/22/2007 | $36,000.00 |
| | | | **Total Amount Deposited on** | **2/27/2007** | | | **$36,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/27/2007**

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0534 | 200706 | FEB 2007 | NEG WI-20 Western Admin | Payment | Y | 2/22/2007 | $2,500.00 |
| 0535 | 200706 | FEB 2007 | NEG WI-20 Western Program | Payment | Y | 2/22/2007 | $2,500.00 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/22/2007 | $6,000.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/22/2007 | $6,000.00 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/22/2007 | $8,000.00 |
| 0708 | 200706 | FEB 2007 | STW WIA Incentive Funding | Payment | Y | 2/22/2007 | $4,200.00 |
| 0761 | 200706 | FEB 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 2/22/2007 | $5,000.00 |
| 0767 | 200712 | FEB 2007 | STW GROW 2 | Payment | Y | 2/22/2007 | $3,000.00 |
| | | | **Total Amount Deposited on** | **2/27/2007** | | | **$37,200.00** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 2/22/2007 | $2,000.00 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/22/2007 | $8,000.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/22/2007 | $12,000.00 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/22/2007 | $16,000.00 |
| 0761 | 200706 | FEB 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 2/22/2007 | $22,000.00 |
| | | | **Total Amount Deposited on** | **2/27/2007** | | | **$60,000.00** |

**Bank Deposit Date = 2/22/2007**

**BAY AREA WORKFORCE Agency Code = AD**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/22/2007**

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 2/20/2007 | $5,000.00 |
| 0601 | 200706 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/20/2007 | $5,000.00 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/20/2007 | $80,000.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/20/2007 | $65,000.00 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/20/2007 | $100,000.00 |
| 0769 | 200706 | FEB 2007 | STW WIA Baldrige Express 2 | Payment | Y | 2/20/2007 | $1,000.00 |
| | | | **Total Amount Deposited on** | **2/22/2007** | | | **$256,000.00** |

**Bank Deposit Date = 2/20/2007**

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/15/2007 | $10,000.00 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/15/2007 | $20,000.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/15/2007 | $10,000.00 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/15/2007 | $20,000.00 |
| | | | **Total Amount Deposited on** | **2/20/2007** | | | **$60,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/20/2007**

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 2/15/2007 | $7,600.00 |
| 0630 | 200706 | FEB 2007 | NEG WI 21 BRAC ADMIN | Payment | Y | 2/15/2007 | $4,000.00 |
| 0701 | 200806 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/15/2007 | $107,800.00 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/15/2007 | $105,300.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/15/2007 | $92,760.00 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/15/2007 | (3,020.00) |
| | | | **Total Amount Deposited on** | **2/20/2007** | | | **$314,440.00** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 2/15/2007 | $5,000.00 |
| 0701 | 200806 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/15/2007 | $15,000.00 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/15/2007 | $25,000.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/15/2007 | $25,000.00 |
| | | | **Total Amount Deposited on** | **2/20/2007** | | | **$70,000.00** |

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0539 | 200706 | FEB 2007 | NEG WI-23 SW Future Fields IV-Progr | Payment | Y | 2/15/2007 | $31,127.47 |
| 0701 | 200806 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/15/2007 | $4,259.01 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/15/2007 | $12,675.37 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/15/2007 | $20,000.00 |
| 0765 | 200711 | FEB 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 2/15/2007 | $4,761.00 |
| | | | **Total Amount Deposited on** | **2/20/2007** | | | **$72,822.85** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/20/2007**

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/15/2007 | $50,000.00 |
| 0728 | 200709 | FEB 2007 | STW CWI WIA Regional Distance Learn | Payment | Y | 2/15/2007 | $16,000.00 |
| 0761 | 200706 | FEB 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 2/15/2007 | $100,000.00 |
| | | | **Total Amount Deposited on** | **2/20/2007** | | | **$166,000.00** |

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 2/15/2007 | $4,000.00 |
| 0534 | 200706 | FEB 2007 | NEG WI-20 Western Admin | Payment | Y | 2/15/2007 | $2,000.00 |
| 0535 | 200706 | FEB 2007 | NEG WI-20 Western Program | Payment | Y | 2/15/2007 | $5,000.00 |
| 0701 | 200806 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/15/2007 | $3,000.00 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/15/2007 | $13,000.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/15/2007 | $5,000.00 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/15/2007 | $5,000.00 |
| 0760 | 200706 | FEB 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 2/15/2007 | $2,000.00 |
| 0761 | 200706 | FEB 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 2/15/2007 | $11,000.00 |
| | | | **Total Amount Deposited on** | **2/20/2007** | | | **$50,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/20/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/15/2007 | $2,000.00 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/15/2007 | $2,000.00 |
| 0761 | 200706 | FEB 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 2/15/2007 | $7,000.00 |
| | | | **Total Amount Deposited on** | **2/20/2007** | | | **$11,000.00** |

**Bank Deposit Date = 2/14/2007**

**Southwest Wis Tech College Agency Code = LE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0625 | 200706 | DEC 2006 | STW WIA Advance Displaced Worker St | Payment | N | 2/12/2007 | $4,131.93 |
| | | | **Total Amount Deposited on** | **2/14/2007** | | | **$4,131.93** |

**Bank Deposit Date = 2/13/2007**

**Employment Resources Agency Code = BA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0509 | 200809 | DEC 2006 | DPN Disability Program Navigator | Payment | Y | 2/8/2007 | $9,145.00 |
| | | | **Total Amount Deposited on** | **2/13/2007** | | | **$9,145.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/13/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 2/8/2007 | $3,000.00 |
| 0701 | 200806 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/8/2007 | $10,000.00 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/8/2007 | $5,000.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/8/2007 | $20,000.00 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/8/2007 | $40,000.00 |
| 0761 | 200706 | FEB 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 2/8/2007 | $25,000.00 |
| 0767 | 200712 | FEB 2007 | STW GROW 2 | Payment | Y | 2/8/2007 | $4,000.00 |
| | | | **Total Amount Deposited on** | **2/13/2007** | | | **$107,000.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 2/9/2007 | $2,200.00 |
| 0631 | 200706 | FEB 2007 | NEG WI 21 BRAC PROGRAM | Payment | Y | 2/9/2007 | $1,900.00 |
| 0701 | 200806 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/9/2007 | (32,400.00) |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/9/2007 | $102,600.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/9/2007 | (4,200.00) |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/9/2007 | $94,900.00 |
| | | | **Total Amount Deposited on** | **2/13/2007** | | | **$165,000.00** |

**Multicultural Community Service Agency Code = BQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0762 | 200709 | JAN 2007 | STW Bayshore Town Center Project | Payment | Y | 2/8/2007 | $8,268.00 |
| | | | **Total Amount Deposited on** | **2/13/2007** | | | **$8,268.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/13/2007**

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 2/8/2007 | $4,000.00 |
| 0701 | 200806 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/8/2007 | $10,000.00 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/8/2007 | $20,000.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/8/2007 | $3,000.00 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/8/2007 | $40,000.00 |
| 0760 | 200706 | FEB 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 2/8/2007 | $1,147.00 |
| 0761 | 200706 | FEB 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 2/8/2007 | $325.00 |
| 0767 | 200712 | FEB 2007 | STW GROW 2 | Payment | Y | 2/8/2007 | $9,000.00 |
| 0768 | 200706 | FEB 2007 | STW Credentialing Project | Payment | Y | 2/8/2007 | $100.00 |
| | | | **Total Amount Deposited on** | **2/13/2007** | | | **$87,572.00** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/8/2007 | $10,000.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/8/2007 | $10,000.00 |
| 0767 | 200712 | FEB 2007 | STW GROW 2 | Payment | Y | 2/8/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **2/13/2007** | | | **$25,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/13/2007**

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0536 | 200706 | FEB 2007 | NEG WI-22 SW ATK Alliant - Admin | Payment | Y | 2/8/2007 | $1,254.74 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/8/2007 | $2,494.99 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/8/2007 | $12,377.91 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/8/2007 | $18,958.83 |
| 0720 | 200706 | FEB 2007 | STW SW Virtual Job Center | Payment | Y | 2/8/2007 | $13,747.75 |
| 0765 | 200711 | FEB 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 2/8/2007 | $852.61 |
| | | | **Total Amount Deposited on** | **2/13/2007** | | | **$49,686.83** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 2/8/2007 | $5,000.00 |
| 0697 | 200612 | DEC 2006 | STW Greater Milwaukee Workforce All | Payment | Y | 2/8/2007 | $21,823.64 |
| 0760 | 200706 | FEB 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 2/8/2007 | $4,000.00 |
| 0761 | 200706 | FEB 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 2/8/2007 | $34,000.00 |
| | | | **Total Amount Deposited on** | **2/13/2007** | | | **$64,823.64** |

**WI AFL CIO LETC Agency Code = BH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0760 | 200706 | JAN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 2/8/2007 | $505.50 |
| 0761 | 200706 | JAN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 2/8/2007 | $10,745.78 |
| | | | **Total Amount Deposited on** | **2/13/2007** | | | **$11,251.28** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/13/2007**

**WISCAP** **Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0712 | 200706 | DEC 2006 | STW WIA SO Skills Enhance -Admin | Payment | Y | 2/8/2007 | $2,353.77 |
| 0713 | 200706 | DEC 2006 | STW WIA SO Skills Enhanc -SubCon | Payment | Y | 2/8/2007 | $22,727.84 |
| 0714 | 200706 | DEC 2006 | STW WIA SO Skills Enh Partt Suppo | Payment | Y | 2/8/2007 | $9,532.38 |
| | | | **Total Amount Deposited on** | **2/13/2007** | | | **$34,613.99** |

**WORKFORCE RESOURCE INC** **Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 2/8/2007 | $4,000.00 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/8/2007 | $7,000.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/8/2007 | $8,000.00 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/8/2007 | $15,000.00 |
| 0761 | 200706 | FEB 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 2/8/2007 | $16,000.00 |
| | | | **Total Amount Deposited on** | **2/13/2007** | | | **$50,000.00** |

**Bank Deposit Date = 2/8/2007**

**WISC REGIONAL TRAINING PAF** **Agency Code = BL**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0587 | 200612 | DEC 2006 | STW WIA Portion - WRTP - Collaborat | Payment | Y | 2/6/2007 | $6,725.00 |
| 0588 | 200612 | DEC 2006 | STW WIA Portion - WRTP - Flexible p | Payment | Y | 2/6/2007 | $500.00 |
| | | | **Total Amount Deposited on** | **2/8/2007** | | | **$7,225.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/7/2007**

**Red Cliff** **Agency Code = 8T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200609 | SEP 2006 | TR Child Care Admin & Oper - Tribal | Payment | Y | 2/2/2007 | $2,443.00 |
| 0859 | 200609 | SEP 2006 | TR FSET Contract - Tribal | Payment | Y | 2/2/2007 | $100.00 |
| 0860 | 200609 | SEP 2006 | TR FSET Admin 50/50 Opt - Tribal | Payment | Y | 2/2/2007 | $737.29 |
| | | | **Total Amount Deposited on** | **2/7/2007** | | | **$3,280.29** |

**Bank Deposit Date = 2/6/2007**

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 2/1/2007 | $5,000.00 |
| 0701 | 200806 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/1/2007 | $5,000.00 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/1/2007 | $5,000.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/1/2007 | $10,000.00 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/1/2007 | $30,000.00 |
| 0760 | 200706 | FEB 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 2/1/2007 | $5,000.00 |
| 0761 | 200706 | FEB 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 2/1/2007 | $10,000.00 |
| | | | **Total Amount Deposited on** | **2/6/2007** | | | **$70,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/6/2007**

**KENOSHA COUNTY** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | DEC 2006 | DPN Disability Program Navigator | Payment | Y | 1/30/2007 | $3,323.64 |
| 0601 | 200706 | DEC 2006 | ADM WIA Administration | Payment | Y | 1/30/2007 | $7,743.50 |
| 0602 | 200706 | DEC 2006 | YTH WIA Youth | Payment | Y | 1/30/2007 | $23,316.26 |
| 0606 | 200706 | DEC 2006 | DLW WIA Dislocated Worker | Payment | Y | 1/30/2007 | $4,928.79 |
| 0701 | 200806 | DEC 2006 | ADM WIA Administration | Payment | Y | 1/30/2007 | $9,662.92 |
| 0702 | 200806 | DEC 2006 | YTH WIA Youth | Payment | Y | 1/30/2007 | $29,987.15 |
| 0705 | 200806 | DEC 2006 | ADT WIA Adult | Payment | Y | 1/30/2007 | $66,009.74 |
| 0706 | 200806 | DEC 2006 | DLW WIA Dislocated Worker | Payment | Y | 1/30/2007 | $65,269.25 |
| | | | **Total Amount Deposited on** | **2/6/2007** | | | **$210,241.25** |

**Milwaukee Area Workforce Inves** **Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 2/1/2007 | $3,500.00 |
| 0631 | 200706 | FEB 2007 | NEG WI 21 BRAC PROGRAM | Payment | Y | 2/1/2007 | $3,300.00 |
| 0701 | 200806 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/1/2007 | $23,700.00 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/1/2007 | $54,200.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/1/2007 | $111,800.00 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/1/2007 | (10,900.00) |
| | | | **Total Amount Deposited on** | **2/6/2007** | | | **$185,600.00** |

**NORTHWEST WI CEP INC** **Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/1/2007 | $15,000.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/1/2007 | $15,000.00 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/1/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **2/6/2007** | | | **$45,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/6/2007**

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0539 | 200706 | FEB 2007 | NEG WI-23 SW Future Fields IV-Progr | Payment | Y | 2/1/2007 | $36,930.56 |
| 0701 | 200806 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/1/2007 | $2,902.48 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/1/2007 | $9,277.47 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/1/2007 | $18,691.20 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/1/2007 | $13,579.96 |
| 0765 | 200711 | FEB 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 2/1/2007 | $5,333.30 |
| | | | **Total Amount Deposited on** | **2/6/2007** | | | **$86,714.97** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0601 | 200706 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/1/2007 | $10,000.00 |
| 0602 | 200706 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/1/2007 | $6,000.00 |
| 0605 | 200706 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/1/2007 | $8,000.00 |
| 0606 | 200706 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/1/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **2/6/2007** | | | **$39,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/6/2007**

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 2/1/2007 | $41,947.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 2/1/2007 | $83,826.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/1/2007 | $1,000.00 |
| 0761 | 200706 | JAN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 2/1/2007 | $3,107.00 |
| 9005 | 200709 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | (27,298.00) |
| | | | **Total Amount Deposited on** | **2/6/2007** | | | **$102,582.00** |

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | FEB 2007 | DPN Disability Program Navigator | Payment | Y | 2/1/2007 | $5,000.00 |
| 0534 | 200706 | FEB 2007 | NEG WI-20 Western Admin | Payment | Y | 2/1/2007 | $5,000.00 |
| 0535 | 200706 | FEB 2007 | NEG WI-20 Western Program | Payment | Y | 2/1/2007 | $5,000.00 |
| 0701 | 200806 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/1/2007 | $5,000.00 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/1/2007 | $17,000.00 |
| 0705 | 200806 | FEB 2007 | ADT WIA Adult | Payment | Y | 2/1/2007 | $10,000.00 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/1/2007 | $10,000.00 |
| 0761 | 200706 | FEB 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 2/1/2007 | $10,000.00 |
| 0767 | 200712 | FEB 2007 | STW GROW 2 | Payment | Y | 2/1/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **2/6/2007** | | | **$72,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/6/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | FEB 2007 | ADM WIA Administration | Payment | Y | 2/1/2007 | $37,000.00 |
| 0702 | 200806 | FEB 2007 | YTH WIA Youth | Payment | Y | 2/1/2007 | $8,000.00 |
| 0706 | 200806 | FEB 2007 | DLW WIA Dislocated Worker | Payment | Y | 2/1/2007 | $18,000.00 |
| 0760 | 200706 | FEB 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 2/1/2007 | $7,046.23 |
| 0761 | 200706 | FEB 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 2/1/2007 | $14,953.77 |
| | | | **Total Amount Deposited on** | **2/6/2007** | | | **$85,000.00** |

**Bank Deposit Date = 2/5/2007**

**Adams Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | (1,464.23) |
| 0856 | 200612 | DEC 2006 | Child Care Benefit Payments | Payment | Y | 2/1/2007 | $143.91 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $1,313.32 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | $7.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Arbor E&T LLC** **Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 1/26/2007 | $6,800.00 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/26/2007 | $5,534.29 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/26/2007 | $73,055.13 |
| 2304 | 200712 | DEC 2006 | Job Access Loans | Payment | Y | 1/26/2007 | $1,559.00 |
| 2305 | 200712 | DEC 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/26/2007 | (312.00) |
| 2312 | 200712 | DEC 2006 | Contracted Child Care - W-2 Related | Payment | Y | 1/26/2007 | $4,684.58 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/26/2007 | $10,833.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$102,154.00** |

**Ashland** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 1/30/2007 | (1,569.12) |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $1,593.83 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $11,485.86 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $13,383.17 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | $9.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$24,902.74** |

**Barron** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $360.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (360.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Bayfield** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 2/1/2007 | $2,611.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 2/1/2007 | $4,870.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/1/2007 | $750.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | $4.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$8,235.00** |

**Brown** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | $8,820.58 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | (5,280.58) |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (3,540.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

**Buffalo** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 1/30/2007 | $1,106.83 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $89.76 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $1,791.08 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $750.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$3,737.67** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Burnett** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 2/1/2007 | $1,557.73 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 2/1/2007 | $2,720.91 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/30/2007 | $849.23 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (492.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$4,635.87** |

**Calumet** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | (1,581.50) |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $2,000.50 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (419.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

**Chippewa** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | $1,638.75 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | (1,540.75) |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (98.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Clark** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 2/1/2007 | $2,583.38 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 2/1/2007 | $9,228.83 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/1/2007 | $825.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (580.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$12,057.21** |

**Columbia** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | (1,364.31) |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $1,369.31 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (5.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

**Crawford** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/30/2007 | $371.04 |
| 0861 | 200712 | DEC 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/30/2007 | $65.52 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $478.53 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $300.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (417.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$798.09** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**CWCAC** **Agency Code = W2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0029 | 200606 | JUN 2006 | WETAP Mobility Mgr &Rep/Purch Loan | Payment | Y | 1/31/2007 | $8,083.17 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$8,083.17** |

**Dane** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | DEC 2006 | Refugee Cash Assistance | Payment | Y | 1/30/2007 | $4,958.00 |
| 0221 | 200612 | DEC 2006 | Regional Training Facilities | Payment | Y | 1/30/2007 | $5,518.50 |
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 1/30/2007 | $7,630.76 |
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 1/30/2007 | $10,377.58 |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/30/2007 | $14,390.96 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $53,696.54 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $162,700.40 |
| 2305 | 200712 | DEC 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/30/2007 | (225.12) |
| 2312 | 200712 | DEC 2006 | Contracted Child Care - W-2 Related | Payment | Y | 1/30/2007 | $11,657.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $70,305.00 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/30/2007 | $5,391.54 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (2,383.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$344,018.16** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Dane County Dept. of Human Se Agency Code = WT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0395 | 200606 | JUN 2006 | WETAP Stoughton Shuttle Reim Serv | Payment | Y | 1/31/2007 | $9,549.95 |
| 0396 | 200606 | JUN 2006 | WETAP Stoughton Shuttle Reim Admin | Payment | Y | 1/31/2007 | $265.31 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$9,815.26** |

**Dodge Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | (1,416.67) |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $1,479.67 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (63.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

**Door Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $128.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (128.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Douglas** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200612 | DEC 2006 | Regional Training Staff | Payment | Y | 1/30/2007 | $14,222.00 |
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 1/30/2007 | $2,324.50 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | $25.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$16,571.50** |

**Dunn** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 1/30/2007 | (1.07) |
| 0861 | 200712 | DEC 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/30/2007 | $1,779.41 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $7,490.01 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $17,584.08 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $3,750.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (81.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$30,521.43** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Eau Claire** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0221 | 200612 | DEC 2006 | Regional Training Facilities | Payment | Y | 1/30/2007 | $3,965.00 |
| 0861 | 200712 | DEC 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/30/2007 | $3,191.50 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $6,836.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $26,750.00 |
| 2312 | 200712 | DEC 2006 | Contracted Child Care - W-2 Related | Payment | Y | 1/30/2007 | $6,294.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $2,404.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (1,840.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$47,600.50** |

**Florence** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | $290.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | (269.00) |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (21.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Fond du Lac** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | DEC 2006 | RCMA ADMIN | Payment | Y | 1/30/2007 | $204.00 |
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 1/30/2007 | $1,523.00 |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/30/2007 | $85.50 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | (884.59) |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $31,569.26 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $7,459.00 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/30/2007 | $2,284.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (7,221.75) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$35,018.42** |

**Fond du Lac County DSS** **Agency Code = W4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0085 | 200606 | JUN 2006 | WETAP Child Care Trans Reim Ser | Payment | Y | 1/31/2007 | $2,088.00 |
| 0086 | 200606 | JUN 2006 | WETAP Child Care Trans Reim Admin | Payment | Y | 1/31/2007 | $208.50 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$2,296.50** |

**Forest** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | (294.67) |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $280.67 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | $14.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**FSC Bay Area** **Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | DEC 2006 | Refugee Cash Assistance | Payment | Y | 1/26/2007 | $5,818.00 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/26/2007 | $13,856.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/26/2007 | $52,407.00 |
| 2312 | 200712 | DEC 2006 | Contracted Child Care - W-2 Related | Payment | Y | 1/26/2007 | $11,856.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/26/2007 | $8,360.00 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/26/2007 | $1,694.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/26/2007 | (20.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$93,971.00** |

**FSC Northern** **Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/26/2007 | $5,378.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/26/2007 | $29,066.00 |
| 2304 | 200712 | DEC 2006 | Job Access Loans | Payment | Y | 1/26/2007 | $1,000.00 |
| 2305 | 200712 | DEC 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/26/2007 | (90.00) |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/26/2007 | $6,795.00 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/26/2007 | $442.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$42,591.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**FSC Waushara** **Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/26/2007 | $1,679.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/26/2007 | $9,334.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/26/2007 | $1,650.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$12,663.00** |

**Grant** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 1/30/2007 | (98.00) |
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 1/30/2007 | $1,868.41 |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/30/2007 | $10,887.00 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $4,795.42 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $7,229.98 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (8.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$24,674.81** |

**Green** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | $1,496.33 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (454.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$1,042.33** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Green Lake** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/30/2007 | $1,205.50 |
| 0861 | 200712 | DEC 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/30/2007 | $79.50 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $773.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $4,010.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $2,250.00 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/30/2007 | $235.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | $10.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$8,563.00** |

**Iowa** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | (184.67) |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $182.67 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Iron** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 2/1/2007 | $1,146.78 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 2/1/2007 | $1,185.44 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 2/1/2007 | $1,500.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | (595.12) |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (17.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$3,220.10** |

**Jackson** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $203.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (203.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Jefferson** **Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 1/30/2007 | $233.33 |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/30/2007 | $1,728.14 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $9,086.75 |
| 2304 | 200712 | DEC 2006 | Job Access Loans | Payment | Y | 1/30/2007 | $301.42 |
| 2305 | 200712 | DEC 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/30/2007 | $16.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $1,350.00 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/30/2007 | $71.58 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (238.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$12,549.22** |

**Juneau** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | N | 1/30/2007 | $251.10 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | N | 1/30/2007 | $49.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$300.10** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Kaiser Group Inc Walworth** **Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200612 | DEC 2006 | Regional Training Staff | Payment | Y | 1/26/2007 | $71,522.58 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/26/2007 | $3,683.81 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/26/2007 | $15,646.27 |
| 2304 | 200712 | DEC 2006 | Job Access Loans | Payment | Y | 1/26/2007 | $2,000.00 |
| 2305 | 200712 | DEC 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/26/2007 | (217.00) |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/26/2007 | $5,348.43 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$97,984.09** |

**Kenosha** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | $41,281.08 |
| 0856 | 200612 | DEC 2006 | Child Care Benefit Payments | Payment | Y | 2/1/2007 | $1,416.00 |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 2/1/2007 | $54,546.00 |
| 0861 | 200712 | DEC 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 2/1/2007 | $3,420.00 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 2/1/2007 | $54,512.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 2/1/2007 | $131,179.00 |
| 2305 | 200712 | DEC 2006 | Repayment W2 Job Access Loans | Payment | Y | 2/1/2007 | (225.00) |
| 2312 | 200712 | DEC 2006 | Contracted Child Care - W-2 Related | Payment | Y | 2/1/2007 | $9,545.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/1/2007 | $29,250.00 |
| 5037 | 200709 | DEC 2006 | CCCI Program - Counties | Payment | Y | 2/1/2007 | $9,782.00 |
| 5039 | 200709 | DEC 2006 | CCCI Admin - Counties | Payment | Y | 2/1/2007 | $3,541.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (611.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$337,636.08** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Kewaunee** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 1/30/2007 | $8,114.33 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 1/30/2007 | (1,220.67) |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (40.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$6,853.66** |

**La Crosse** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 1/30/2007 | $4,640.82 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $2,175.13 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $23,370.65 |
| 2304 | 200712 | DEC 2006 | Job Access Loans | Payment | Y | 1/30/2007 | $333.60 |
| 2305 | 200712 | DEC 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/30/2007 | (32.50) |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $2,100.00 |
| 5039 | 200709 | DEC 2006 | CCCI Admin - Counties | Payment | Y | 1/30/2007 | $108.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (7,184.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$25,511.70** |

**Langlade** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | (473.28) |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $584.28 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (111.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **($0.00)** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Lincoln** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | (2.00) |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

**Manitowoc** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | $414.75 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | (398.75) |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (16.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

**Marathon - IM** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $441.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (441.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Marathon - W2** **Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | DEC 2006 | RCMA ADMIN | Payment | Y | 1/30/2007 | $456.42 |
| 0134 | 200712 | DEC 2006 | Refugee Cash Assistance | Payment | Y | 1/30/2007 | $1,795.00 |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/30/2007 | $6,884.66 |
| 0861 | 200712 | DEC 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/30/2007 | $824.50 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $14,406.35 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $47,205.05 |
| 2305 | 200712 | DEC 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/30/2007 | (48.05) |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $9,282.50 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$80,806.43** |

**Marinette** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 1/30/2007 | $20,177.67 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $4,855.23 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $10,054.43 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (217.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$34,870.33** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Marquette** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | (371.67) |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $368.67 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | $3.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

**MAXIMUS MILW CMA (77)** **Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | DEC 2006 | RCMA ADMIN | Payment | Y | 1/26/2007 | $1,264.29 |
| 0134 | 200712 | DEC 2006 | Refugee Cash Assistance | Payment | Y | 1/26/2007 | $6,863.00 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/26/2007 | $74,915.37 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/26/2007 | $627,019.32 |
| 2304 | 200712 | DEC 2006 | Job Access Loans | Payment | Y | 1/26/2007 | $15,867.00 |
| 2305 | 200712 | DEC 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/26/2007 | (205.72) |
| 2312 | 200712 | DEC 2006 | Contracted Child Care - W-2 Related | Payment | Y | 1/26/2007 | $14,254.04 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/26/2007 | $106,924.11 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$846,901.41** |

**MAXIMUS - MILW JDPA** **Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/26/2007 | $37,106.73 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/26/2007 | $278,080.76 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$315,187.49** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Menominee** **Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | (455.67) |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $444.67 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | $11.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

**Milwaukee** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | $414,078.92 |
| 0856 | 200612 | DEC 2006 | Child Care Benefit Payments | Payment | Y | 2/1/2007 | $24,342.00 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | (47,767.98) |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (39,735.65) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$350,917.29** |

**Monroe** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | (3,671.75) |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $3,930.75 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (259.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Oconto** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/30/2007 | $3,889.10 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $9,727.41 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $300.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (808.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$13,108.51** |

**Oneida** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | (1,988.92) |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $19,591.92 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (17,603.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Outagamie** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 1/30/2007 | $4,800.00 |
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 1/30/2007 | $4,315.81 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $19,363.60 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $23,132.16 |
| 2305 | 200712 | DEC 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/30/2007 | (83.00) |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $5,528.60 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/30/2007 | $9,209.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (1,045.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$65,221.17** |

**Ozaukee** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | (11.00) |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | $11.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

**Pepin** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 1/30/2007 | (746.67) |
| 0861 | 200712 | DEC 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/30/2007 | $500.00 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $1,686.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $12,471.47 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$13,912.80** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Pierce** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | $132.51 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$134.51** |

**Policy Studies Inc Milw JDPA** **Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | N | 1/26/2007 | $88,053.27 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | N | 1/26/2007 | $537,928.60 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$625,981.87** |

**Polk** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 2/1/2007 | (7,279.35) |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 2/1/2007 | $11,967.16 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/1/2007 | $4,050.00 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/30/2007 | $3,008.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (515.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$11,230.81** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Portage** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $1,081.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (1,081.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

**Price** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | (1,331.67) |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $1,372.67 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (41.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Racine** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 1/30/2007 | $31,066.54 |
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 1/30/2007 | (17,065.45) |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/30/2007 | $27,449.06 |
| 0861 | 200712 | DEC 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/30/2007 | $3,212.81 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $24,931.98 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $50,027.17 |
| 2312 | 200712 | DEC 2006 | Contracted Child Care - W-2 Related | Payment | Y | 1/30/2007 | $36,998.63 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $5,585.00 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/30/2007 | $26,847.14 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (497.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$188,555.88** |

**Richland** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | (976.67) |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $985.67 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (9.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Rock** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 1/30/2007 | $2,725.83 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $18,353.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $79,596.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $18,401.00 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/30/2007 | $131.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (692.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$118,514.83** |

**Rusk** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 1/30/2007 | $75.21 |
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 1/30/2007 | (3.06) |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $782.97 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $2,734.17 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $1,200.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$4,791.29** |

**Sauk** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200612 | DEC 2006 | Child Care Benefit Payments | Payment | Y | 1/30/2007 | $5,789.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (65.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$5,724.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Sawyer** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 1/30/2007 | $493.57 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $272.23 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $4,994.32 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $3,805.02 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (20.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$9,545.14** |

**Shawano** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | (0.02) |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $8.02 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (8.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

**Shawano Co Job Center** **Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/26/2007 | $1,331.50 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/26/2007 | $14,252.06 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/26/2007 | $450.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$16,033.56** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Sheboygan** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 1/30/2007 | $4,400.00 |
| 0856 | 200612 | DEC 2006 | Child Care Benefit Payments | Payment | Y | 1/30/2007 | $281.00 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $6,032.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $63,228.00 |
| 2305 | 200712 | DEC 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/30/2007 | (50.00) |
| 2312 | 200712 | DEC 2006 | Contracted Child Care - W-2 Related | Payment | Y | 1/30/2007 | $5,991.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $3,417.00 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/30/2007 | $9,298.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (2,792.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$89,805.00** |

**St. Croix** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | $303.84 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | (6.84) |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (297.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

**Taylor** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $1,107.50 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $3,897.21 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (70.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$4,934.71** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Trempealeau** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $45.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (45.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

**UMOS Milw CMA (75)** **Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/26/2007 | $158,816.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/26/2007 | $772,191.00 |
| 2304 | 200712 | DEC 2006 | Job Access Loans | Payment | Y | 1/26/2007 | $8,850.00 |
| 2305 | 200712 | DEC 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/26/2007 | (214.00) |
| 2312 | 200712 | DEC 2006 | Contracted Child Care - W-2 Related | Payment | Y | 1/26/2007 | $101,466.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/26/2007 | $31,851.00 |
| 2328 | 200712 | JAN 2007 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/26/2007 | $59,887.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/26/2007 | (20.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$1,132,827.00** |

**UMOS - MILW JDPA** **Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/26/2007 | $77,812.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/26/2007 | $495,151.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$572,963.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**UMOS - SSI Adv** **Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/26/2007 | $11,313.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/26/2007 | $58,935.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/26/2007 | $1,500.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$71,748.00** |

**Vernon** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 1/30/2007 | (89.00) |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $673.45 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $6,402.34 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | $6.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$6,992.79** |

**Vilas** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 1/30/2007 | (24.39) |
| 0856 | 200612 | DEC 2006 | Child Care Benefit Payments | Payment | Y | 1/30/2007 | $161.72 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (8.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$129.33** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Walworth** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | (49.00) |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | $49.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

**Washburn** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | (921.87) |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $880.87 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | $41.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

**Washington** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | $27,756.33 |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | (2,337.67) |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (584.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$24,834.66** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Waukesha Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | (9,832.49) |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $10,738.49 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (906.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

**Waukesha-Ozaukee-Washington Agency Code = WV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0475 | 200606 | JUN 2006 | WETAP Mobility Manager Reim Serv | Payment | Y | 1/31/2007 | $2,808.61 |
| 0476 | 200606 | JUN 2006 | WETAP Mobility Manager Reim Admin | Payment | Y | 1/31/2007 | (1,233.80) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$1,574.81** |

**Waupaca Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 1/30/2007 | $4,433.00 |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/30/2007 | $3,286.50 |
| 0861 | 200712 | DEC 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/30/2007 | $19.50 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/30/2007 | $5,754.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/30/2007 | $5,368.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/30/2007 | $2,116.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/30/2007 | (72.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$20,905.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Waushara** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | (942.67) |
| 9005 | 200806 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 2/1/2007 | $996.67 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (54.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$0.00** |

**Winnebago** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | DEC 2006 | Refugee Cash Assistance | Payment | Y | 2/1/2007 | $564.00 |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 2/1/2007 | $1,109.50 |
| 0861 | 200712 | DEC 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 2/1/2007 | $207.50 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 2/1/2007 | $10,850.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 2/1/2007 | $39,167.00 |
| 2312 | 200712 | DEC 2006 | Contracted Child Care - W-2 Related | Payment | Y | 2/1/2007 | $1,801.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/1/2007 | $4,941.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (1,827.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$56,813.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Wood** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | DEC 2006 | RCMA ADMIN | Payment | Y | 2/1/2007 | $2,472.00 |
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 2/1/2007 | $816.00 |
| 0852 | 200612 | DEC 2006 | Child Care Admin & Operations | Payment | Y | 2/1/2007 | $16,996.00 |
| 0860 | 200712 | DEC 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 2/1/2007 | (7,312.50) |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 2/1/2007 | $23,542.00 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 2/1/2007 | $72,428.00 |
| 2304 | 200712 | DEC 2006 | Job Access Loans | Payment | Y | 2/1/2007 | $2,336.00 |
| 2305 | 200712 | DEC 2006 | Repayment W2 Job Access Loans | Payment | Y | 2/1/2007 | (200.00) |
| 2312 | 200712 | DEC 2006 | Contracted Child Care - W-2 Related | Payment | Y | 2/1/2007 | $8,508.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 2/1/2007 | $12,840.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 2/1/2007 | (784.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$131,641.50** |

**Workforce Conn- Columbia** **Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 1/26/2007 | $45.35 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/26/2007 | $1,405.75 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/26/2007 | $1,987.74 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/26/2007 | $3,432.20 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/26/2007 | $9,394.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/26/2007 | (40.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$16,225.04** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Workforce Conn - Douglas Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/26/2007 | $1,587.78 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/26/2007 | $8,840.79 |
| 2305 | 200712 | DEC 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/26/2007 | (90.00) |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/26/2007 | $6,300.00 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/26/2007 | $8,125.58 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$24,764.15** |

**Workforce Conn - St Croix Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | DEC 2006 | RCMA ADMIN | Payment | Y | 1/26/2007 | $37.02 |
| 0134 | 200712 | DEC 2006 | Refugee Cash Assistance | Payment | Y | 1/26/2007 | $673.00 |
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 1/26/2007 | $276.01 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/26/2007 | $2,498.65 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/26/2007 | $18,925.64 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/26/2007 | $750.00 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/26/2007 | $4,371.00 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$27,531.32** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 2/5/2007**

**Workforce Conn -Western WI Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | DEC 2006 | Children First - W-2 Related | Payment | Y | 1/26/2007 | $699.67 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/26/2007 | $4,897.45 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/26/2007 | $19,890.20 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/26/2007 | $6,538.40 |
| 2336 | 200712 | DEC 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/26/2007 | $18,464.00 |
| 9025 | 200612 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/26/2007 | (20.00) |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$50,469.72** |

**Workforce Res Inc-Barron & Chi¦ Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | DEC 2006 | RCMA ADMIN | Payment | Y | 1/26/2007 | $3,808.50 |
| 0134 | 200712 | DEC 2006 | Refugee Cash Assistance | Payment | Y | 1/26/2007 | $64,151.19 |
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/26/2007 | $6,164.55 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/26/2007 | $25,824.71 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/26/2007 | $17,039.37 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$116,988.32** |

**YWCA MILW CMA (91) Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | DEC 2006 | W2 Administration | Payment | Y | 1/26/2007 | $81,391.72 |
| 2200 | 200712 | DEC 2006 | W-2 Services | Payment | Y | 1/26/2007 | $328,828.60 |
| 2312 | 200712 | DEC 2006 | Contracted Child Care - W-2 Related | Payment | Y | 1/26/2007 | $6,797.99 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/26/2007 | $8,592.57 |
| | | | **Total Amount Deposited on** | **2/5/2007** | | | **$425,610.88** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

### 4-C Community Coordinated Chi Agency Code = G1

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | DEC 2006 | CC Resource and Referral | Payment | Y | 1/23/2007 | $12,248.60 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$12,248.60** |

### ADVOCAP Agency Code = R1

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JAN 2007 | REF Road to Work TAG | Prepayment | Y | 1/22/2007 | $15,000.00 |
| 7041 | 200712 | JAN 2007 | REF Mental Health UA | Prepayment | Y | 1/22/2007 | $7,500.00 |
| 7042 | 200712 | JAN 2007 | REF Creating Strong Families | Prepayment | Y | 1/22/2007 | $11,581.00 |
| 7050 | 200612 | DEC 2006 | REF TAG | Payment | Y | 1/23/2007 | $13,057.55 |
| 7054 | 200712 | DEC 2006 | REF BEST | Payment | Y | 1/23/2007 | $12,182.00 |
| 7056 | 200612 | DEC 2006 | REF Social Services | Payment | Y | 1/23/2007 | $33,624.10 |
| 7056 | 200712 | JAN 2007 | REF Social Services | Prepayment | Y | 1/22/2007 | $46,651.80 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$139,596.45** |

### Bad River Agency Code = 1T

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200706 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 1/23/2007 | (3.00) |
| 9025 | 200709 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/23/2007 | $3.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**Barron Co Dept. Health & Humar Agency Code = TA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | DEC 2006 | REF Refugee Health Screening | Payment | Y | 1/23/2007 | $7,315.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$7,315.00** |

**Blackhawk Tech College Agency Code = LM**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | DEC 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 1/23/2007 | $809.36 |
| 5039 | 200709 | DEC 2006 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 1/23/2007 | $121.40 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$930.76** |

**Boys & Girls Clubs of Greater Mi Agency Code = Z1**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4600 | 200712 | DEC 2006 | OTH Community Youth Grant Admin | Payment | Y | 1/23/2007 | $1,566.00 |
| 4650 | 200712 | DEC 2006 | OTH Community Youth Grant Contract | Payment | Y | 1/23/2007 | $14,065.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$15,631.00** |

**CC Partnership Resource & Ref S Agency Code = G3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | DEC 2006 | CC Resource and Referral | Payment | Y | 1/23/2007 | $7,841.98 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$7,841.98** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**CC Resource & Ref of Central WI Agency Code = G7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | DEC 2006 | CC Resource and Referral | Payment | Y | 1/23/2007 | $5,747.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$5,747.00** |

**CC Resource & Ref of Winnebag Agency Code = G9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | DEC 2006 | CC Resource and Referral | Payment | Y | 1/23/2007 | $4,072.94 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$4,072.94** |

**Child Care Connection, Inc Agency Code = GC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | DEC 2006 | CC Resource and Referral | Payment | Y | 1/23/2007 | $5,577.26 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$5,577.26** |

**Child Care Resource & Referral, Agency Code = G6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | DEC 2006 | CC Resource and Referral | Payment | Y | 1/23/2007 | $4,344.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$4,344.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**Chippewa Valley Tech College Agency Code = L2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | DEC 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 1/23/2007 | $3,197.62 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$3,197.62** |

**Community Child CareConnectic Agency Code = G4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | DEC 2006 | CC Resource and Referral | Payment | Y | 1/23/2007 | $3,177.48 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$3,177.48** |

**Community Coordinated Child C Agency Code = G2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | DEC 2006 | CC Resource and Referral | Payment | Y | 1/23/2007 | $5,348.43 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$5,348.43** |

**Dodge County UW-Extension Agency Code = LO**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | DEC 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 1/23/2007 | $53.00 |
| 5039 | 200709 | DEC 2006 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 1/23/2007 | $188.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$241.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**Family Connections, Inc** **Agency Code = GA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | DEC 2006 | CC Resource and Referral | Payment | Y | 1/23/2007 | $899.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$899.00** |

**Family Resources, Inc** **Agency Code = GB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | DEC 2006 | CC Resource and Referral | Payment | Y | 1/23/2007 | $4,623.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$4,623.00** |

**Fond du Lac County DSS** **Agency Code = W4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0045 | 200712 | DEC 2006 | WETAP Auto Repair Reim Ser Costs | Payment | Y | 1/23/2007 | $2,343.75 |
| 0046 | 200712 | DEC 2006 | WETAP Auto Repair Reim Admin Costs | Payment | Y | 1/23/2007 | $234.00 |
| 0055 | 200712 | DEC 2006 | WETAP Guaranteed Ride Reim Ser Cost | Payment | Y | 1/23/2007 | $1,038.40 |
| 0056 | 200712 | DEC 2006 | WETAP Guaranteed Ride Reim Admin | Payment | Y | 1/23/2007 | $103.51 |
| 0075 | 200712 | DEC 2006 | WETAP Vanpool Program Reim Ser Cost | Payment | Y | 1/23/2007 | $2,096.32 |
| 0076 | 200712 | DEC 2006 | WETAP Vanpool Program Reim Admin | Payment | Y | 1/23/2007 | $209.33 |
| 0085 | 200712 | DEC 2006 | WETAP Child Care Trans Reim Ser | Payment | Y | 1/23/2007 | $4,612.50 |
| 0086 | 200712 | DEC 2006 | WETAP Child Care Trans Reim Admin | Payment | Y | 1/23/2007 | $461.25 |
| 0496 | 200712 | DEC 2006 | WETAP Loan Prg-VehDownPay-Reim Adm | Payment | Y | 1/23/2007 | $525.00 |
| 0499 | 200712 | DEC 2006 | WETAP Loan Prg-VehicleDownPay-Loan | Payment | Y | 1/23/2007 | $5,716.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$17,340.06** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**Forest County Potawatomi Agency Code = 7T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | DEC 2006 | TR Child Care Admin & Oper - Tribal | Payment | Y | 1/23/2007 | $1,855.37 |
| 0859 | 200709 | DEC 2006 | TR FSET Contract - Tribal | Payment | Y | 1/23/2007 | $760.40 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$2,615.77** |

**Fox Valley Tech College Agency Code = LP**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | DEC 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 1/23/2007 | $4,658.00 |
| 5039 | 200709 | DEC 2006 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 1/23/2007 | $246.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$4,904.00** |

**Fox Valley Workforce Developme Agency Code = 91**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2312 | 200612 | DEC 2006 | CC Contracted Child Care | Payment | Y | 1/23/2007 | $6,227.61 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$6,227.61** |

**Hmong MAA Sheboygan Agency Code = R4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JAN 2007 | REF Road to Work TAG | Prepayment | Y | 1/22/2007 | $6,784.50 |
| 7056 | 200712 | JAN 2007 | REF Social Services | Prepayment | Y | 1/22/2007 | $26,326.10 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$33,110.60** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**Jewish Family Services (MARC) Agency Code = R5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7031 | 200612 | DEC 2006 | REF Older Refugee Program (even yr) | Payment | Y | 1/23/2007 | $309.00 |
| 7031 | 200712 | JAN 2007 | REF Older Refugee Program (even yr) | Prepayment | Y | 1/22/2007 | $6,500.00 |
| 7040 | 200712 | JAN 2007 | REF Road to Work TAG | Prepayment | Y | 1/22/2007 | $1,715.50 |
| 7044 | 200612 | DEC 2006 | REF Preventive Health | Payment | Y | 1/23/2007 | (1,176.00) |
| 7044 | 200712 | JAN 2007 | REF Preventive Health | Prepayment | Y | 1/22/2007 | $7,500.00 |
| 7050 | 200612 | DEC 2006 | REF TAG | Payment | Y | 1/23/2007 | (4,162.85) |
| 7053 | 200612 | DEC 2006 | REF Orientation-Unanticipated Arriv | Payment | Y | 1/23/2007 | $4,596.00 |
| 7056 | 200612 | DEC 2006 | REF Social Services | Payment | Y | 1/23/2007 | $8,472.40 |
| 7056 | 200712 | JAN 2007 | REF Social Services | Prepayment | Y | 1/22/2007 | $86,584.20 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$110,338.25** |

**Kenosha Achievement Center Agency Code = W5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0105 | 200712 | DEC 2006 | WETAP Shuttle/Mobility Mgr Reim Ser | Payment | Y | 1/23/2007 | $9,727.19 |
| 0106 | 200712 | DEC 2006 | WETAP Shuttle/Mobility Mgr Reim Adm | Payment | Y | 1/23/2007 | $972.72 |
| 0425 | 200712 | DEC 2006 | WETAP Veh Purch Car Works Reim Serv | Payment | Y | 1/23/2007 | $511.56 |
| 0426 | 200712 | DEC 2006 | WETAP Veh Purch Car Works Reim Adm | Payment | Y | 1/23/2007 | $51.15 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$11,262.62** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**Lac du Flambeau** **Agency Code = 4T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | DEC 2006 | TR Child Care Admin & Oper - Tribal | Payment | Y | 1/23/2007 | $1,865.00 |
| 0859 | 200709 | DEC 2006 | TR FSET Contract - Tribal | Payment | Y | 1/23/2007 | $928.00 |
| 9025 | 200709 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/23/2007 | $4.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$2,797.00** |

**LaCrosse Area Hmong MAA** **Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7050 | 200612 | DEC 2006 | REF TAG | Payment | Y | 1/23/2007 | $3,088.20 |
| 7056 | 200612 | DEC 2006 | REF Social Services | Payment | Y | 1/23/2007 | $17,630.20 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$20,718.40** |

**La Crosse County Health Depart** **Agency Code = RT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | DEC 2006 | REF Refugee Health Screening | Payment | Y | 1/23/2007 | $345.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$345.00** |

**Lakeshore Technical College** **Agency Code = LQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | DEC 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 1/23/2007 | $4,054.00 |
| 5039 | 200709 | DEC 2006 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 1/23/2007 | $300.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$4,354.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**Lao Family Community Inc** **Agency Code = R6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200612 | DEC 2006 | REF Social Services | Payment | Y | 1/23/2007 | (3,830.51) |
| 9005 | 200706 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 1/23/2007 | $3,830.51 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$0.00** |

**Madison Metro School District** **Agency Code = L6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200609 | SEP 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 1/16/2007 | $6,839.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$6,839.00** |

**McFarland School District** **Agency Code = L7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200609 | SEP 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 1/16/2007 | $550.00 |
| 5039 | 200609 | SEP 2006 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 1/16/2007 | $29.00 |
| 9005 | 200706 | SEP 2006 | Net Account Receivable Summarized | Payment | Y | 1/16/2007 | (91.67) |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$487.33** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**Mental Health of Dane County Agency Code = R2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7041 | 200712 | JAN 2007 | REF Mental Health UA | Prepayment | Y | 1/25/2007 | $7,500.00 |
| 7050 | 200612 | DEC 2006 | REF TAG | Payment | Y | 1/23/2007 | (2,268.40) |
| 9005 | 200706 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 1/23/2007 | $2,268.40 |
| 9005 | 200706 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 1/25/2007 | (2,268.40) |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$5,231.60** |

**Mid-State Technical College Agency Code = LR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | DEC 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 1/23/2007 | $4,743.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$4,743.00** |

**Milwaukee Area Workforce Inves Agency Code = W9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0165 | 200712 | DEC 2006 | WETAP Flex Shuttle Routes Reim Ser | Payment | Y | 1/23/2007 | $11,179.03 |
| 0166 | 200712 | DEC 2006 | WETAP Flex Shuttle Routes Reim Adm | Payment | Y | 1/23/2007 | $1,800.86 |
| 0175 | 200712 | DEC 2006 | WETAP Custom Shuttle Reim Ser(Empl) | Payment | Y | 1/23/2007 | $27,273.28 |
| 0176 | 200712 | DEC 2006 | WETAP Custom Shuttle Reim Adm(Empl) | Payment | Y | 1/23/2007 | $2,307.45 |
| 7054 | 200712 | DEC 2006 | REF BEST | Payment | Y | 1/23/2007 | $3,263.83 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$45,824.45** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**Milwaukee Careers Cooperative Agency Code = W7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0145 | 200712 | DEC 2006 | WETAP Van Pool Reim Ser Costs | Payment | Y | 1/23/2007 | $6,130.90 |
| 0146 | 200712 | DEC 2006 | WETAP Van Pool Reim Admin Costs | Payment | Y | 1/23/2007 | $878.03 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$7,008.93** |

**Milwaukee Christian Center Agency Code = RE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200612 | DEC 2006 | REF Social Services | Payment | Y | 1/23/2007 | $4,946.03 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$4,946.03** |

**Milwaukee Public Schools Agency Code = LS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | DEC 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 1/23/2007 | $2,438.00 |
| 5039 | 200709 | DEC 2006 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 1/23/2007 | $125.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$2,563.00** |

**NWCSA, Inc Agency Code = WJ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0185 | 200712 | DEC 2006 | WETAP Transportation Prgm Reim Ser | Payment | Y | 1/23/2007 | $3,534.93 |
| 0186 | 200712 | DEC 2006 | WETAP Transportation Prgm Reim Adm | Payment | Y | 1/23/2007 | $362.86 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$3,897.79** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**NW Wis Child Care Resource & F Agency Code = GE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | DEC 2006 | CC Resource and Referral | Payment | Y | 1/23/2007 | $7,811.36 |
| 5053 | 200712 | NOV 2006 | CC Resource and Referral | Payment | Y | 1/17/2007 | $14,660.17 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$22,471.53** |

**Oneida Nation Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | DEC 2006 | TR Child Care Admin & Oper - Tribal | Payment | Y | 1/23/2007 | $6,433.40 |
| 0852 | 200709 | NOV 2006 | TR Child Care Admin & Oper - Tribal | Payment | Y | 1/17/2007 | $1,509.39 |
| 0859 | 200709 | DEC 2006 | TR FSET Contract - Tribal | Payment | Y | 1/23/2007 | $3,146.99 |
| 0859 | 200709 | NOV 2006 | TR FSET Contract - Tribal | Payment | Y | 1/17/2007 | $2,024.80 |
| 5037 | 200709 | DEC 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 1/23/2007 | $529.04 |
| 5037 | 200709 | NOV 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 1/17/2007 | $6,660.88 |
| 9005 | 200706 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/17/2007 | (706.97) |
| 9025 | 200709 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/23/2007 | $23.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$19,620.53** |

**Project Bridges Child Care R&R Agency Code = GF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5053 | 200712 | NOV 2006 | CC Resource and Referral | Payment | Y | 1/17/2007 | $3,280.67 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$3,280.67** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**Red Cliff** **Agency Code = 8T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200709 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/23/2007 | $5.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$5.00** |

**Sauk Co UW Extention** **Agency Code = LC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | DEC 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 1/23/2007 | $2,596.56 |
| 5039 | 200709 | DEC 2006 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 1/23/2007 | $164.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$2,760.56** |

**Sebastian Family Psychology Pr** **Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7050 | 200612 | DEC 2006 | REF TAG | Payment | Y | 1/23/2007 | (5,073.20) |
| 9005 | 200706 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 1/23/2007 | $5,073.20 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$0.00** |

**Sheboygan County Health and F** **Agency Code = RG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | DEC 2006 | REF Refugee Health Screening | Payment | Y | 1/23/2007 | $540.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$540.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**Sokaogon (Mole Lake) Agency Code = 9T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | DEC 2006 | TR Child Care Admin & Oper - Tribal | Payment | Y | 1/23/2007 | $1,338.29 |
| 0859 | 200709 | DEC 2006 | TR FSET Contract - Tribal | Payment | Y | 1/23/2007 | $905.44 |
| 0860 | 200709 | DEC 2006 | TR FSET Admin 50/50 Opt - Tribal | Payment | Y | 1/23/2007 | $711.16 |
| 9025 | 200709 | DEC 2006 | Net Collections Activity-Summary | Payment | Y | 1/23/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$2,956.89** |

**Southwestern WI CAP Agency Code = WM**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0216 | 200712 | DEC 2006 | WETAP Vehicle Purchase Reim Admin C | Payment | Y | 1/23/2007 | $90.00 |
| 0219 | 200712 | DEC 2006 | WETAP Vehicle Loan-Work-n-Wheels-Ln | Payment | Y | 1/23/2007 | $17,200.00 |
| 0225 | 200712 | DEC 2006 | WETAP Mobility Mgr Reim Ser Costs | Payment | Y | 1/23/2007 | $17,490.52 |
| 0226 | 200712 | DEC 2006 | WETAP Mobility Manager Reim Admin | Payment | Y | 1/23/2007 | $3,853.23 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$38,633.75** |

**Stockbridge - Munsee Agency Code = BT**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200709 | DEC 2006 | TR Child Care Admin & Oper - Tribal | Payment | Y | 1/23/2007 | $2,233.03 |
| 0859 | 200709 | DEC 2006 | TR FSET Contract - Tribal | Payment | Y | 1/23/2007 | $762.55 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$2,995.58** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**Supporting Families Together As Agency Code = GI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200710 | DEC 2006 | CC R &R Training & Tech Assistance | Payment | Y | 1/23/2007 | $23,805.69 |
| 5053 | 200712 | DEC 2006 | CC Resource and Referral | Payment | Y | 1/23/2007 | $53.43 |
| 5056 | 200712 | DEC 2006 | CC Tribal Training and Tech Assist | Payment | Y | 1/23/2007 | $428.51 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$24,287.63** |

**UMOS Agency Code = Z2**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5020 | 200612 | DEC 2006 | CC Migrant Child Care | Payment | Y | 1/23/2007 | $43,437.47 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$43,437.47** |

**United Asian Services of WI, Inc. Agency Code = R9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200612 | DEC 2006 | REF Social Services | Payment | Y | 1/23/2007 | $3,168.30 |
| 7056 | 200612 | NOV 2006 | REF Social Services | Payment | Y | 1/17/2007 | $6,077.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$9,245.30** |

**UW Extension Agency Code = Z7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5036 | 200710 | DEC 2006 | CC R &R Training & Tech Assistance | Payment | Y | 1/23/2007 | $8,312.87 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$8,312.87** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**UWM-Board of Regents of the Ur Agency Code = QC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7042 | 200712 | JAN 2007 | REF Creating Strong Families | Prepayment | Y | 1/22/2007 | $10,152.00 |
| 7056 | 200712 | JAN 2007 | REF Social Services | Prepayment | Y | 1/22/2007 | $13,640.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$23,792.00** |

**V.E. Carter Development Group Agency Code = WN**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0245 | 200712 | DEC 2006 | WETAP Childcare Transport Reim Ser | Payment | Y | 1/23/2007 | $18,319.27 |
| 0246 | 200712 | DEC 2006 | WETAP Childcare Transport Reim Adm | Payment | Y | 1/23/2007 | $1,521.65 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$19,840.92** |

**Waukesha Dept of Health and Hu Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7309 | 200709 | DEC 2006 | REF Refugee Health Screening | Payment | Y | 1/23/2007 | $502.00 |
| 7309 | 200709 | NOV 2006 | REF Refugee Health Screening | Payment | Y | 1/17/2007 | $173.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$675.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**Waukesha-Ozaukee-Washington Agency Code = WV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0466 | 200712 | DEC 2006 | WETAP Veh Pur-Keys to Work-Reim Adm | Payment | Y | 1/23/2007 | $242.26 |
| 0469 | 200712 | DEC 2006 | WETAP Veh Purch-Keys to Work-Loan | Payment | Y | 1/23/2007 | $1,854.02 |
| 0475 | 200712 | DEC 2006 | WETAP Mobility Manager Reim Serv | Payment | Y | 1/23/2007 | $3,040.77 |
| 0476 | 200712 | DEC 2006 | WETAP Mobility Manager Reim Admin | Payment | Y | 1/23/2007 | $215.73 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$5,352.78** |

**Wausau Area Hmong MAA Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7050 | 200612 | DEC 2006 | REF TAG | Payment | Y | 1/23/2007 | $4,718.77 |
| 7053 | 200612 | DEC 2006 | REF Orientation-Unanticipated Arriv | Payment | Y | 1/23/2007 | $2,448.49 |
| 7054 | 200712 | DEC 2006 | REF BEST | Payment | Y | 1/23/2007 | $20,500.14 |
| 7056 | 200612 | DEC 2006 | REF Social Services | Payment | Y | 1/23/2007 | $18,608.16 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$46,275.56** |

**Wausau School District Agency Code = LV**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | DEC 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 1/23/2007 | $2,475.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$2,475.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**Western Dairyland EOC, Inc Agency Code = WR**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0325 | 200712 | DEC 2006 | WETAP VehicleRep/Loan Reim Ser Cost | Payment | Y | 1/23/2007 | $1,039.20 |
| 0326 | 200712 | DEC 2006 | WETAP Vehicle Rep/Loan Reim Admin | Payment | Y | 1/23/2007 | $142.61 |
| 0329 | 200712 | DEC 2006 | WETAP VehRep/Pur Loan-Whls for Work | Payment | Y | 1/23/2007 | $4,686.23 |
| 9005 | 200706 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 1/23/2007 | (1,172.70) |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$4,695.34** |

**WI Indianhead Tech - Douglas Agency Code = LY**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | DEC 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 1/23/2007 | $2,472.80 |
| 5039 | 200709 | DEC 2006 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 1/23/2007 | $130.14 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$2,602.94** |

**WI Indianhead Tech - Rice Lake Agency Code = LA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200709 | DEC 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 1/23/2007 | $955.88 |
| 5039 | 200709 | DEC 2006 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 1/23/2007 | $50.32 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$1,006.20** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**WISCAP** **Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200612 | DEC 2006 | OTH Fed Job & Bus Development | Payment | Y | 1/23/2007 | (15,000.00) |
| 7013 | 200612 | DEC 2006 | OTH State Job & Bus Development | Payment | Y | 1/23/2007 | (11,875.00) |
| 9005 | 200706 | DEC 2006 | Net Account Receivable Summarized | Payment | Y | 1/23/2007 | $26,875.00 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$0.00** |

**Wisconsin Early Childhood Assr Agency Code = Z6**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5055 | 200709 | DEC 2006 | CC Child Care Earmarks Teach | Payment | Y | 1/23/2007 | $546,275.29 |
| 5055 | 200709 | NOV 2006 | CC Child Care Earmarks Teach | Payment | Y | 1/17/2007 | $296,221.88 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$842,497.17** |

**Wis Dept of Public Instruction Agency Code = Z3**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5035 | 200709 | DEC 2006 | CC Child Care Information Center | Payment | N | 1/23/2007 | $21,454.09 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$21,454.09** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/31/2007**

**Women's Employment Project, In Agency Code = WU**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0445 | 200712 | DEC 2006 | WETAP MobilityMgr/Opt Prog Reim Ser | Payment | Y | 1/23/2007 | $514.57 |
| 0446 | 200712 | DEC 2006 | WETAP MobilityMgr/Opt Prog Reim Adm | Payment | Y | 1/23/2007 | $22.32 |
| 0456 | 200712 | DEC 2006 | WETAP Trans Opt Reim Admin Costs | Payment | Y | 1/23/2007 | $1.24 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$538.13** |

**Workforce Connections Agency Code = WS**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0359 | 200712 | NOV 2006 | WETAP Vehicle Repair/Loan-Loan | Payment | Y | 1/17/2007 | (405.00) |
| 0365 | 200712 | NOV 2006 | WETAP IndividualClientServ Reim Ser | Payment | Y | 1/17/2007 | $3,904.40 |
| 0366 | 200712 | NOV 2006 | WETAP IndividualClientServ Reim Adm | Payment | Y | 1/17/2007 | $331.62 |
| 0375 | 200712 | NOV 2006 | WETAP Mobility Manager Reim Ser | Payment | Y | 1/17/2007 | $5,190.12 |
| 0376 | 200712 | NOV 2006 | WETAP Mobility Manager Reim Admin | Payment | Y | 1/17/2007 | $442.05 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$9,463.19** |

**Workforce Resource, Inc Agency Code = RB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200612 | DEC 2006 | REF Social Services | Payment | Y | 1/23/2007 | $13,111.42 |
| | | | **Total Amount Deposited on** | **1/31/2007** | | | **$13,111.42** |

**Bank Deposit Date = 1/30/2007**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Adams Child Support** **Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,035.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | (16,819.44) |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $184.80 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $27,899.91 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (64.30) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (275.87) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $3,095.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $3,758.18 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (9,577.00) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $11.23 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (59.90) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (30.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (6.46) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$9,150.55** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Ashland Child Support** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,499.00 |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $1,467.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (9,933.80) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (62.14) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (10.20) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (6.80) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | $8,513.94 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$1,467.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Barron Child Support** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $4,035.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $7,575.11 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $712.80 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $32,768.64 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (633.70) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (881.98) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $7,213.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $4,294.47 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (22,306.40) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $1,141.69 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (139.53) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (108.80) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (15.30) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$33,655.00** |

**BAY AREA WORKFORCE** **Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 1/25/2007 | $2,000.00 |
| 0601 | 200706 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/25/2007 | $15,000.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/25/2007 | $20,000.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/25/2007 | $25,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/25/2007 | $35,000.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$97,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Bayfield Child Support** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $813.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $3,355.08 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $13,759.31 |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (26.40) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $942.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $2,173.66 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (6,376.80) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $358.36 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (39.89) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (10.20) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$14,943.70** |

**Brown Child Support** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $15,611.00 |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $34,018.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (105,212.20) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (658.10) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (693.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (72.76) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | $91,025.66 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$34,018.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Buffalo Child Support** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $543.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $1,264.58 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $217.80 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $18,179.29 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (70.95) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $50.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $381.92 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (3,882.40) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $884.70 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (23.67) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (10.20) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (2.72) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$17,531.35** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Burnett Child Support** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,064.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $2,114.67 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $207.90 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $20,316.51 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (39.60) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (26.75) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $938.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (7,949.30) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (48.96) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (13.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (5.44) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$16,557.43** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Calumet Child Support** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,113.00 |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | (683.00) |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (10,643.10) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (63.91) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (91.80) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (7.14) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | $9,692.95 |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/18/2007 | $683.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$0.00** |

**CESA 10** **Agency Code = 1F**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | DEC 2006 | YA Student Costs | Payment | Y | 1/24/2007 | $8,141.46 |
| 4724 | 200706 | DEC 2006 | YA Admin Costs | Payment | Y | 1/24/2007 | $128.55 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$8,270.01** |

**CESA 11** **Agency Code = 1G**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | DEC 2006 | YA Coordinator Costs | Payment | Y | 1/24/2007 | $4,420.51 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$4,420.51** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**CESA 3** **Agency Code = 1C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | DEC 2006 | YA Coordinator Costs | Payment | Y | 1/24/2007 | $1,237.16 |
| 4722 | 200706 | DEC 2006 | YA Student Costs | Payment | Y | 1/24/2007 | $2,035.66 |
| 4724 | 200706 | DEC 2006 | YA Admin Costs | Payment | Y | 1/24/2007 | $3,067.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$6,339.82** |

**CESA 5** **Agency Code = 1D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | DEC 2006 | YA Coordinator Costs | Payment | Y | 1/24/2007 | $717.00 |
| 4724 | 200706 | DEC 2006 | YA Admin Costs | Payment | Y | 1/24/2007 | $207.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$924.00** |

**Chippewa Child Support** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $2,239.00 |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $1,542.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (23,313.30) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (143.58) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (91.80) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (15.98) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | $21,325.66 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$1,542.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Clark Child Support** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,805.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $1,741.74 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $227.04 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $34,612.13 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (145.31) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (48.40) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $589.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (8,928.80) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $36.98 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (54.99) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (3.40) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (6.12) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$29,824.87** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Columbia Child Support** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $2,598.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $3,423.70 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $891.00 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $65,443.80 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (97.24) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (117.56) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $1,178.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $10.30 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (17,816.30) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $4,244.64 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (109.73) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (88.40) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (12.24) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$59,547.97** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Crawford Child Support** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $703.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $1,704.97 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $17,541.83 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (78.18) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (151.95) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $2,032.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $1,184.62 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (6,279.30) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $389.62 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (39.28) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (27.20) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$16,975.71** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Dane Child Support** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $9,534.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $24,204.18 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $3,447.18 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $329,536.68 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (232.98) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (1,283.70) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $48,389.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $6,471.90 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (149,661.80) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $244.20 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (936.14) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (622.20) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (103.36) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$268,986.96** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Dodge Child Support** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $4,096.00 |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $6,091.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (30,392.60) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (190.11) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (108.80) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (21.08) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | $26,616.59 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$6,091.00** |

**Door Child Support** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,125.00 |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $651.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (9,833.80) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (60.56) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (47.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (6.80) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | $8,823.76 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$651.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Douglas Child Support** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $4,318.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $9,042.66 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $980.10 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $65,675.94 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (1,267.86) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (157.08) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $3,908.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (26,463.10) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (165.53) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (18.36) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$55,852.77** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Dunn Child Support** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,922.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $9,807.26 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $79.20 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $27,661.66 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (468.04) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (483.32) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $2,238.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (15,151.90) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $649.11 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (94.77) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (27.20) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (10.54) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$26,121.46** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Eau Claire Child Support Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $5,475.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $5,924.82 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $1,240.80 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $50,337.54 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (99.00) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (263.34) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $9,814.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (36,258.80) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $470.58 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (226.80) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (163.20) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (25.16) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$36,226.44** |

**Florence Child Support Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $23.00 |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $538.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (2,504.90) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (15.43) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (1.70) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | $2,499.03 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$538.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Fond du Lac Area Assoc of Com Agency Code = 1I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | DEC 2006 | YA Coordinator Costs | Payment | Y | 1/24/2007 | $2,587.84 |
| 4724 | 200706 | DEC 2006 | YA Admin Costs | Payment | Y | 1/24/2007 | $129.33 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$2,717.17** |

**Fond du Lac Child Support Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $5,438.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $7,555.68 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $1,021.68 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $81,572.70 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (616.44) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (200.64) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $11,135.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $8,703.32 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (34,435.70) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $604.56 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (215.40) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (156.40) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (23.80) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$80,382.56** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Forest Child Support** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $519.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $1,075.89 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $85.14 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $19,786.61 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (411.55) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (105.69) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $946.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $340.38 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (6,409.00) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $12.59 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (40.09) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (30.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (4.42) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$15,764.26** |

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/25/2007 | $5,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/25/2007 | $25,000.00 |
| 0761 | 200706 | JAN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 1/25/2007 | $45,000.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$75,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Grant Child Support** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,364.00 |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | (905.00) |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (14,061.30) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (84.44) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (44.20) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (9.18) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | $12,835.12 |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/18/2007 | $905.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **($0.00)** |

**Great Lakes Intertribal Council** **Agency Code = BB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0609 | 200809 | DEC 2006 | DPN Disability Program Navigator | Payment | Y | 1/26/2007 | $11,112.41 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$11,112.41** |

**Green Bay Area Chamber** **Agency Code = 1J**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | DEC 2006 | YA Coordinator Costs | Payment | Y | 1/24/2007 | $6,354.50 |
| 4722 | 200706 | DEC 2006 | YA Student Costs | Payment | Y | 1/24/2007 | $19,243.54 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$25,598.04** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Green Child Support** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,680.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $2,249.85 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $79.20 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $22,407.72 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (157.39) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (26.45) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $1,937.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $1,976.25 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (10,598.20) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $62.42 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (66.29) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (37.40) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (7.14) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$19,499.57** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Green Lake Child Support** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $847.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $1,283.04 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $970.20 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $12,751.50 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (58.77) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (94.25) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $94.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (7,149.50) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $572.20 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (43.59) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (37.40) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$9,129.67** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Iowa Child Support** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $585.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $1,426.92 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $79.20 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $9,790.44 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (26.40) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (30.36) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | (443.00) |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $2,327.98 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (6,878.80) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $75.24 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (41.31) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (20.40) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (4.42) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | (443.00) |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/18/2007 | $443.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$6,840.09** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Iron Child Support** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $682.82 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/18/2007 | $682.82 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/18/2007 | $28.38 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $7,478.12 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/18/2007 | $5,843.42 |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (53.10) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/18/2007 | (12.69) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | (176.00) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/18/2007 | $338.62 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (2,569.10) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (15.43) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (1.70) |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/18/2007 | (2,585.55) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$9,640.61** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Jackson Child Support** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $313.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $4,961.01 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $158.40 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $22,328.00 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (86.41) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (118.54) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $1,442.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (9,771.90) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $90.72 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (61.12) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (34.00) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (6.80) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$19,214.36** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Jefferson Child Support** **Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $2,860.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $3,234.05 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $77,410.11 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (1,357.48) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (541.37) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $6,762.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (28,283.50) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $1,152.30 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (174.19) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (64.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (19.38) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$60,977.94** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Juneau Child Support** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,453.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $2,983.15 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/18/2007 | $2,983.15 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $326.70 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/18/2007 | $118.80 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $14,612.76 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/18/2007 | $24,812.03 |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $3,676.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $4,643.42 |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/18/2007 | $2,392.06 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (12,753.50) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $128.04 |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/18/2007 | $100.78 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (79.77) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (40.80) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (8.84) |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/18/2007 | (11,386.05) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$33,960.93** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Kenosha Child Support** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $8,596.00 |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $28,415.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (87,883.30) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (549.71) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (251.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (60.86) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | $80,149.47 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$28,415.00** |

**Kewaunee Child Support** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $331.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $1,961.71 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $85.14 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $16,199.36 |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $717.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $25.64 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (4,853.50) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $16.74 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (30.36) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (27.20) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$14,422.13** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**La Crosse Child Support** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $5,603.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $5,581.62 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $1,663.20 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $49,755.42 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (124.74) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (447.48) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $12,067.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $906.78 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (37,320.50) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $2,515.92 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (233.44) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (187.00) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (25.84) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$39,753.94** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Lafayette Child Support** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $594.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $632.81 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $255.42 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $3,862.21 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (10.92) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (52.81) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $1,429.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (4,423.70) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $9.09 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (27.67) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (30.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (3.06) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$2,233.77** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Langlade Child Support** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,253.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $981.42 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $36.30 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $24,092.56 |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (573.26) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $2,818.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $632.30 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (11,132.80) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $184.52 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (69.64) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (30.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (7.82) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$18,183.98** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Lincoln Child Support** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $868.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $782.91 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $112.20 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $16,798.49 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (185.48) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (79.97) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $2,266.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $1,876.80 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (9,479.90) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $296.21 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (58.38) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (13.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (6.46) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$13,176.82** |

**Louisiana Dept of Labor** **Agency Code = Z8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0635 | 200806 | DEC 2006 | DPN Hurricane Katrina Grant | Payment | Y | 1/25/2007 | $28,514.37 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$28,514.37** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Madison Metro School District Agency Code = 1H**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | DEC 2006 | YA Coordinator Costs | Payment | Y | 1/24/2007 | $27,919.34 |
| 4722 | 200706 | DEC 2006 | YA Student Costs | Payment | Y | 1/24/2007 | (757.80) |
| 4723 | 200706 | DEC 2006 | YA Employer Costs | Payment | Y | 1/24/2007 | $2,100.00 |
| 4724 | 200706 | DEC 2006 | YA Admin Costs | Payment | Y | 1/24/2007 | $2,982.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$32,243.54** |

**Manitowoc Child Support Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $5,130.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $6,512.22 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $1,188.00 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $79,432.81 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (52.80) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (624.87) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $1,903.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $2,178.89 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (28,769.40) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $1,455.61 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (177.18) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (125.80) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (19.72) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$68,030.76** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Manitowoc Public Schools** **Agency Code = 1O**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | DEC 2006 | YA Student Costs | Payment | Y | 1/24/2007 | $5,311.42 |
| 4723 | 200706 | DEC 2006 | YA Employer Costs | Payment | Y | 1/24/2007 | $208.68 |
| 4724 | 200706 | DEC 2006 | YA Admin Costs | Payment | Y | 1/24/2007 | $150.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$5,670.10** |

**Marathon Child Support** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $5,662.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $2,486.54 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $683.10 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $142,935.78 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (332.71) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (408.63) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $803.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $13,861.66 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (40,812.70) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $470.79 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (255.28) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (27.20) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (28.22) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$125,038.13** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Marinette Child Support** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $3,206.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $2,397.12 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $652.74 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $43,560.65 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (415.79) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (264.73) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $3,310.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (17,948.90) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $795.21 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (109.42) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (37.40) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (12.24) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$35,133.24** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Marquette Child Support Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,068.00 |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $1,559.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (4,821.10) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (30.16) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (3.40) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (3.40) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | $3,790.06 |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/18/2007 | (1,559.00) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **($0.00)** |

**Marshfield Area Chamber Found Agency Code = 1A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | DEC 2006 | YA Coordinator Costs | Payment | Y | 1/24/2007 | $5,417.20 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$5,417.20** |

**Mid-State Technical College Agency Code = 1R**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | DEC 2006 | YA Student Costs | Payment | Y | 1/24/2007 | $1,300.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$1,300.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 1/25/2007 | $2,100.00 |
| 0631 | 200706 | JAN 2007 | NEG WI 21 BRAC PROGRAM | Payment | Y | 1/25/2007 | $1,800.00 |
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/25/2007 | (14,800.00) |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/25/2007 | $31,500.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/25/2007 | $55,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/25/2007 | $85,800.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$161,400.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Milwaukee Child Support Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $65,829.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $109,700.58 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $47,908.08 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $1,871,853.72 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (10,338.90) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (2,717.88) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $226,656.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $529,396.66 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (721,724.90) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $8,230.86 |
| 7516 | 200707 | DEC 2006 | CS Milwaukee Legal Advocacy | Payment | Y | 1/24/2007 | $18,982.00 |
| 7516 | 200707 | NOV 2006 | CS Milwaukee Legal Advocacy | Payment | Y | 1/18/2007 | $60,456.00 |
| 7700 | 200612 | DEC 2006 | CS Children First | Payment | Y | 1/24/2007 | $18,800.00 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (4,660.03) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (4,488.00) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (515.44) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$2,213,367.75** |

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0590 | 200701 | JAN 2007 | STW WIA MJD Staffing | Payment | Y | 1/26/2007 | $12,884.10 |
| 0591 | 200701 | JAN 2007 | STW WIA MJD Consultants | Payment | Y | 1/26/2007 | $1,440.00 |
| 0592 | 200701 | JAN 2007 | STW WIA MJD Staff Supportive Servic | Payment | Y | 1/26/2007 | $155.00 |
| 0594 | 200701 | JAN 2007 | STW WIA MJD Facilities Equipment | Payment | Y | 1/26/2007 | $3,600.96 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$18,080.06** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Milwaukee Public Schools** **Agency Code = 1S**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | DEC 2006 | YA Coordinator Costs | Payment | Y | 1/24/2007 | $3,286.01 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$3,286.01** |

**Monroe Child Support** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $2,215.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $3,813.84 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $356.40 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $25,674.39 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (143.44) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (510.81) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $2,811.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $252.36 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (19,033.00) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $163.04 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (119.05) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (44.20) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (13.26) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$15,422.27** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Northcentral Technical College Agency Code = 1U**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | DEC 2006 | YA Coordinator Costs | Payment | Y | 1/24/2007 | $4,120.81 |
| 4722 | 200706 | DEC 2006 | YA Student Costs | Payment | Y | 1/24/2007 | $36.77 |
| 4723 | 200706 | DEC 2006 | YA Employer Costs | Payment | Y | 1/24/2007 | $397.28 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$4,554.86** |

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/25/2007 | $10,000.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/25/2007 | $4,000.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/25/2007 | $3,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/25/2007 | $5,000.00 |
| 0760 | 200706 | JAN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/25/2007 | $1,000.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$23,000.00** |

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/25/2007 | $13,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/25/2007 | $25,000.00 |
| 0767 | 200712 | JAN 2007 | STW GROW 2 | Payment | Y | 1/25/2007 | $2,000.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$40,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Oconto Child Support** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,615.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $2,842.16 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $681.12 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $27,647.97 |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (122.43) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $2,286.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (15,475.60) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (96.80) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (30.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (10.54) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$19,336.28** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Oneida Child Support** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $2,161.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $2,462.73 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/18/2007 | $2,462.73 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $85.14 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/18/2007 | $539.22 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $22,785.70 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/18/2007 | $32,739.34 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (728.03) |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/18/2007 | (598.20) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (203.81) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/18/2007 | (354.49) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $4,549.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $803.41 |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/18/2007 | $1,503.21 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (14,066.20) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $39.55 |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/18/2007 | $166.99 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (87.98) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (37.40) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (9.86) |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/18/2007 | (11,999.64) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$42,212.41** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Outagamie Child Support** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $8,442.00 |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $15,898.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (49,174.50) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (307.59) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (187.00) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (34.00) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | $41,261.09 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$15,898.00** |

**Ozaukee Child Support** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,674.00 |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $1,894.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (12,826.30) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (80.23) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (30.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (8.84) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | $11,271.97 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$1,894.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Pepin Child Support** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $68.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $1,314.06 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $198.66 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $5,533.66 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (23.10) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $406.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $113.68 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (2,530.50) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (15.43) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (6.80) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (1.70) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$5,056.53** |

**Pierce Child Support** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $425.00 |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $1,308.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (8,864.00) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (55.44) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (3.40) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (6.12) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | $8,503.96 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$1,308.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Polk Child Support** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,218.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/18/2007 | $12,047.93 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/18/2007 | $445.50 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/18/2007 | $58,632.91 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/18/2007 | (238.91) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/18/2007 | (752.90) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $2,096.00 |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/18/2007 | $319.48 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (11,191.90) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (68.93) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (6.80) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (7.48) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | $10,057.11 |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/18/2007 | (10,047.93) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$62,502.08** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Portage Child Support** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $3,572.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $3,121.57 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $594.00 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $54,046.08 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (92.40) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (625.69) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $6,303.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (19,494.80) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $334.61 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (121.94) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (85.00) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (13.60) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$47,537.83** |

**Port Washington-Saukville SD** **Agency Code = 2H**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | DEC 2006 | YA Coordinator Costs | Payment | Y | 1/24/2007 | $5,118.75 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$5,118.75** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Price Child Support** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $574.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $902.38 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $267.30 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $15,956.69 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (26.40) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (37.41) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $1,552.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (4,804.80) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $175.50 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (30.05) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (6.80) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (3.40) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$14,519.01** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Racine Child Support** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $9,255.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $9,854.94 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $4,597.56 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $126,129.32 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (632.28) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (763.53) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $18,668.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $16,142.80 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (137,229.30) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $499.22 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (858.37) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (360.40) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (94.86) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$45,208.10** |

**RAMAC** **Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | DEC 2006 | YA Coordinator Costs | Payment | Y | 1/24/2007 | $1,440.46 |
| 4724 | 200706 | DEC 2006 | YA Admin Costs | Payment | Y | 1/24/2007 | $98.58 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$1,539.04** |
| 0721 | 200706 | JAN 2007 | STW CWI Spec Innovation Manuf Eff | Payment | Y | 1/25/2007 | $1,666.37 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$1,666.37** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Richland Child Support** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $317.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $802.88 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $113.52 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $8,755.50 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (75.39) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (92.41) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $2,225.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $9.05 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (6,878.90) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | (33.02) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (43.03) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (23.80) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$5,071.64** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Rock Child Support** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $8,234.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $21,821.40 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $1,478.40 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $172,285.45 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (502.44) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (711.88) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $33,704.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (99,359.10) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (641.54) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (275.40) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (71.06) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$135,961.83** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Rusk Child Support** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,093.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/18/2007 | $769.01 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/18/2007 | $12,143.32 |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/18/2007 | (30.95) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $2,395.00 |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/18/2007 | $271.16 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (7,405.60) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (46.32) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (5.10) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | $6,364.02 |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/18/2007 | (6,362.32) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$9,185.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Sauk Child Support** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $4,508.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $6,824.68 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $174.24 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $52,875.56 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (742.27) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (734.11) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | (1,320.00) |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (20,535.10) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $180.87 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (123.31) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (64.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (13.60) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | (1,320.00) |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/18/2007 | $1,320.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$41,030.36** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Sawyer Child Support** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,382.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/18/2007 | $3,126.66 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/18/2007 | $115.85 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/18/2007 | $27,255.02 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/18/2007 | (31.68) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/18/2007 | (6.60) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $3,393.00 |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/18/2007 | $5,048.57 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (10,492.80) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (65.63) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (47.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (7.14) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | $9,231.17 |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/18/2007 | (9,181.19) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$29,719.63** |

**School District of Beloit** **Agency Code = 1Y**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | DEC 2006 | YA Coordinator Costs | Payment | Y | 1/24/2007 | $3,246.59 |
| 4722 | 200706 | DEC 2006 | YA Student Costs | Payment | Y | 1/24/2007 | $3,637.08 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$6,883.67** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**School District of Hudson** **Agency Code = 2B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | DEC 2006 | YA Coordinator Costs | Payment | Y | 1/24/2007 | $5,191.27 |
| 4724 | 200706 | DEC 2006 | YA Admin Costs | Payment | Y | 1/24/2007 | $600.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$5,791.27** |

**School District of LaCrosse** **Agency Code = 1T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | DEC 2006 | YA Student Costs | Payment | Y | 1/24/2007 | $4,709.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$4,709.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Shawano Child Support** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $2,202.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $2,246.64 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $158.40 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $33,808.50 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (937.86) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (333.30) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $2,909.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (14,228.20) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $39.60 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (87.63) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (47.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (9.52) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$25,720.03** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Sheboygan Child Support** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $6,406.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $10,922.23 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $425.70 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $100,788.17 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (953.36) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (301.84) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $10,075.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $23,387.83 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (37,231.20) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (232.88) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (187.00) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (25.84) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$113,072.81** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**St. Croix Child Support** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,724.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $3,104.19 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $79.20 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $30,723.39 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (79.20) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (199.52) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $5,373.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $1,054.54 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (16,618.20) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $1,729.42 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (103.95) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (27.20) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (11.56) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$26,748.11** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Taylor Child Support** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $645.00 |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | (462.00) |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (7,182.50) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (43.13) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (27.20) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (4.76) |
| 9005 | 200806 | DEC 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/24/2007 | $6,612.59 |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 1/18/2007 | $462.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Trempealeau Child Support** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,007.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $2,465.20 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $368.94 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $26,230.32 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (66.53) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (248.20) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $1,648.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $1,003.20 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (11,149.10) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $182.02 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (69.74) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (17.00) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (7.82) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$21,346.29** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Vernon Child Support** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $1,051.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $737.74 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $10,470.75 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (95.92) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (166.11) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $1,989.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (8,319.50) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $1,107.89 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (51.24) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (13.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (5.78) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$6,704.23** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Vilas Child Support** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $774.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $91.74 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $12,738.79 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (194.77) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (152.41) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $638.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (5,406.80) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $117.03 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (33.30) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (10.20) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (3.74) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$8,558.34** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Walworth Child Support** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $5,945.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $3,292.83 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $653.40 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $59,765.39 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (2,137.32) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (962.72) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $12,764.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (39,475.60) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $94.17 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (246.92) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (85.00) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (27.20) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$39,580.03** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Washburn Child Support** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $869.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $2,308.57 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $158.40 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $19,313.20 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (35.64) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (144.05) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $1,411.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $2,816.56 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (7,041.20) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (44.04) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (23.80) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (4.76) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$19,583.24** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Washington Child Support Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $4,438.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $6,650.05 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $255.42 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $55,922.97 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (741.42) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (570.85) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $7,189.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $4,322.51 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (26,568.10) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $1,404.86 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (166.18) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (102.00) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (18.36) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$52,015.90** |

**Watertown Unified School Distri Agency Code = 1L**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | DEC 2006 | YA Coordinator Costs | Payment | Y | 1/24/2007 | $4,383.60 |
| 4721 | 200706 | NOV 2006 | YA Coordinator Costs | Payment | Y | 1/18/2007 | $4,373.89 |
| 4724 | 200706 | DEC 2006 | YA Admin Costs | Payment | Y | 1/24/2007 | $487.07 |
| 4724 | 200706 | NOV 2006 | YA Admin Costs | Payment | Y | 1/18/2007 | $485.99 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$9,730.55** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Waukesha Child Support Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $8,419.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $26,478.07 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $2,128.50 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $216,452.07 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (1,435.35) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (1,229.63) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $21,936.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (67,843.00) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $1,928.43 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (424.36) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (387.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (46.92) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$205,975.21** |

**Waukesha County Technical Col Agency Code = 2D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | NOV 2006 | YA Coordinator Costs | Payment | Y | 1/18/2007 | $13,352.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$13,352.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0602 | 200706 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/25/2007 | $4,000.00 |
| 0605 | 200706 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/25/2007 | $12,000.00 |
| 0606 | 200706 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/25/2007 | $43,000.00 |
| 0761 | 200706 | JAN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 1/25/2007 | $30,000.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$89,000.00** |

**Waupaca Child Support Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $2,337.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $4,417.91 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $425.70 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $46,905.88 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (573.10) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (211.60) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $3,673.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $6,016.30 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (19,610.00) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (120.77) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (88.40) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (13.26) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$43,158.66** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Waushara Child Support** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $2,064.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $1,209.44 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $198.66 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $15,265.92 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (1,283.79) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (262.44) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $2,742.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (8,483.30) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (53.06) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (64.60) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (5.78) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$11,327.05** |

**WDB OF SOUTH CENTRAL WI IN** **Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0695 | 200610 | OCT 2006 | STW GROW | Payment | Y | 1/25/2007 | $32,976.00 |
| 0760 | 200706 | JAN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/25/2007 | $332.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$33,308.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**Whitnall School District** **Agency Code = 1B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | DEC 2006 | YA Coordinator Costs | Payment | Y | 1/24/2007 | $4,856.42 |
| 4724 | 200706 | DEC 2006 | YA Admin Costs | Payment | Y | 1/24/2007 | $120.00 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$4,976.42** |

**Winnebago Child Support** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $6,938.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $5,231.83 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $737.88 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $73,630.92 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (1,139.16) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (782.76) |
| 7495 | 200612 | DEC 2006 | CS Child Support Performance Based | Payment | Y | 1/24/2007 | $15,733.00 |
| 7496 | 200612 | DEC 2006 | CS Spec Improvement Fund 34% | Payment | Y | 1/24/2007 | $4,722.56 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (58,135.90) |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (363.64) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (261.80) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (40.12) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$46,270.81** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**WISC REGIONAL TRAINING PAF Agency Code = BL**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0725 | 200706 | DEC 2006 | STW Project C Industrial Retention | Payment | Y | 1/25/2007 | $25,002.15 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$25,002.15** |

**Wood Child Support Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | DEC 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 1/24/2007 | $5,150.00 |
| 7469 | 200612 | DEC 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 1/24/2007 | $1,812.91 |
| 7472 | 200612 | DEC 2006 | CS Lab Expenditures Fed Share | Payment | Y | 1/24/2007 | $607.20 |
| 7477 | 200612 | DEC 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 1/24/2007 | $70,600.56 |
| 7482 | 200612 | DEC 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 1/24/2007 | (569.56) |
| 7487 | 200612 | DEC 2006 | CS Laboratory Fees Federal Share | Payment | Y | 1/24/2007 | (305.66) |
| 7495 | 200612 | NOV 2006 | CS Child Support Performance Based | Payment | Y | 1/18/2007 | $7,735.00 |
| 7500 | 200612 | DEC 2006 | CS Admin advance for Federal share | Payment | Y | 1/24/2007 | (30,563.00) |
| 7505 | 200612 | DEC 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 1/24/2007 | $267.68 |
| 7903 | 200612 | DEC 2006 | CS Federal Parent Locator Services | Payment | Y | 1/24/2007 | (191.17) |
| 7906 | 200612 | DEC 2006 | CS Vital Records Fees 34% Share | Payment | Y | 1/24/2007 | (108.80) |
| 7909 | 200612 | DEC 2006 | CS Unemployment Insurance Intercept | Payment | Y | 1/24/2007 | (21.08) |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$54,414.08** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/30/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 1/25/2007 | $731.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/25/2007 | $8,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/25/2007 | $14,000.00 |
| 0760 | 200706 | JAN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/25/2007 | $3,501.47 |
| 0761 | 200706 | JAN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 1/25/2007 | $8,498.53 |
| | | | **Total Amount Deposited on** | **1/30/2007** | | | **$34,731.00** |

**Bank Deposit Date = 1/23/2007**

**BAY AREA WORKFORCE Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/18/2007 | $50,000.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/18/2007 | $30,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/18/2007 | $40,000.00 |
| | | | **Total Amount Deposited on** | **1/23/2007** | | | **$120,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/23/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/18/2007 | $10,000.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/18/2007 | $30,000.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/18/2007 | $10,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/18/2007 | $22,000.00 |
| 0760 | 200706 | JAN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/18/2007 | $1,000.00 |
| 0761 | 200706 | JAN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 1/18/2007 | $2,000.00 |
| | | | **Total Amount Deposited on** | **1/23/2007** | | | **$75,000.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 1/18/2007 | $6,700.00 |
| 0631 | 200706 | JAN 2007 | NEG WI 21 BRAC PROGRAM | Payment | Y | 1/18/2007 | $3,100.00 |
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/18/2007 | $49,000.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/18/2007 | $112,400.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/18/2007 | $127,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/18/2007 | $42,200.00 |
| | | | **Total Amount Deposited on** | **1/23/2007** | | | **$340,400.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/23/2007**

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 1/18/2007 | $5,200.00 |
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/18/2007 | $5,000.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/18/2007 | $20,000.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/18/2007 | $20,000.00 |
| 0708 | 200706 | JAN 2007 | STW WIA Incentive Funding | Payment | Y | 1/18/2007 | $8,800.00 |
| 0767 | 200712 | JAN 2007 | STW GROW 2 | Payment | Y | 1/18/2007 | $1,000.00 |
| | | | **Total Amount Deposited on** | **1/23/2007** | | | **$60,000.00** |

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0536 | 200706 | JAN 2007 | NEG WI-22 SW ATK Alliant - Admin | Payment | Y | 1/18/2007 | $2,143.24 |
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/18/2007 | $11,069.01 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/18/2007 | $10,913.31 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/18/2007 | $21,146.10 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/18/2007 | $31,534.93 |
| 0720 | 200706 | JAN 2007 | STW SW Virtual Job Center | Payment | Y | 1/18/2007 | $4,513.50 |
| 0765 | 200711 | JAN 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 1/18/2007 | $5,403.03 |
| | | | **Total Amount Deposited on** | **1/23/2007** | | | **$86,723.12** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/23/2007**

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/18/2007 | $10,000.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/18/2007 | $7,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/18/2007 | $11,000.00 |
| 0724 | 200901 | JAN 2007 | MIS OEI WIA WIRED | Payment | Y | 1/18/2007 | $983.22 |
| 0761 | 200706 | JAN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 1/18/2007 | $12,000.00 |
| | | | **Total Amount Deposited on** | **1/23/2007** | | | **$40,983.22** |

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/18/2007 | $25,000.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/18/2007 | $25,000.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/18/2007 | $25,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/18/2007 | $25,000.00 |
| 0761 | 200706 | JAN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 1/18/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **1/23/2007** | | | **$115,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/23/2007**

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0535 | 200706 | JAN 2007 | NEG WI-20 Western Program | Payment | Y | 1/18/2007 | $10,000.00 |
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/18/2007 | $5,000.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/18/2007 | $10,000.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/18/2007 | $10,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/18/2007 | $10,000.00 |
| 0750 | 200706 | JAN 2007 | STW Safe Lifting Adm Riverfront | Payment | Y | 1/18/2007 | $80.00 |
| 0752 | 200706 | JAN 2007 | STW Safe Lifting Adm Black River Me | Payment | Y | 1/18/2007 | $305.00 |
| 0754 | 200706 | JAN 2007 | STW Safe Lifting Adm Gunderson Luth | Payment | Y | 1/18/2007 | $115.00 |
| 0761 | 200706 | JAN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 1/18/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **1/23/2007** | | | **$50,500.00** |

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 1/18/2007 | $1,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/18/2007 | $10,000.00 |
| 0760 | 200706 | JAN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/18/2007 | $3,000.00 |
| | | | **Total Amount Deposited on** | **1/23/2007** | | | **$14,000.00** |

**Bank Deposit Date = 1/19/2007**

**Louisiana Dept of Labor Agency Code = Z8**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/19/2007**

**Louisiana Dept of Labor Agency Code = Z8**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0635 | 200806 | NOV 2006 | DPN Hurricane Katrina Grant | Payment | Y | 1/16/2007 | $8,158.60 |
| | | | **Total Amount Deposited on** | **1/19/2007** | | | **$8,158.60** |

**Bank Deposit Date = 1/17/2007**

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0590 | 200701 | JAN 2007 | STW WIA MJD Staffing | Payment | Y | 1/12/2007 | $2,293.45 |
| 0594 | 200701 | JAN 2007 | STW WIA MJD Facilities Equipment | Payment | Y | 1/12/2007 | $3,863.36 |
| 0595 | 200701 | JAN 2007 | STW WIA MJD Marketing Outreach | Payment | Y | 1/12/2007 | $1,599.57 |
| | | | **Total Amount Deposited on** | **1/17/2007** | | | **$7,756.38** |

**Bank Deposit Date = 1/16/2007**

**BAY AREA WORKFORCE Agency Code = AD**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 1/11/2007 | $5,000.00 |
| 0601 | 200706 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/11/2007 | $35,000.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/11/2007 | $80,000.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/11/2007 | $14,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/11/2007 | $20,000.00 |
| 0768 | 200706 | JAN 2007 | STW Credentialing Project | Payment | Y | 1/11/2007 | $1,000.00 |
| | | | **Total Amount Deposited on** | **1/16/2007** | | | **$155,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/16/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/11/2007 | $20,000.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/11/2007 | $20,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/11/2007 | $35,000.00 |
| | | | **Total Amount Deposited on** | **1/16/2007** | | | **$75,000.00** |

**La Crosse Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 1/11/2007 | $28,105.50 |
| | | | **Total Amount Deposited on** | **1/16/2007** | | | **$28,105.50** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 1/11/2007 | $300.00 |
| 0631 | 200706 | JAN 2007 | NEG WI 21 BRAC PROGRAM | Payment | Y | 1/11/2007 | $200.00 |
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/11/2007 | $3,300.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/11/2007 | (6,925.00) |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/11/2007 | $57,100.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/11/2007 | $48,000.00 |
| | | | **Total Amount Deposited on** | **1/16/2007** | | | **$101,975.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/16/2007**

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0590 | 200701 | JAN 2007 | STW WIA MJD Staffing | Payment | Y | 1/12/2007 | $9,789.42 |
| | | | **Total Amount Deposited on** | **1/16/2007** | | | **$9,789.42** |

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 1/12/2007 | $10,000.00 |
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/12/2007 | $15,000.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/12/2007 | $50,000.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/12/2007 | $30,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/12/2007 | $50,000.00 |
| 0760 | 200706 | JAN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/12/2007 | $1,000.00 |
| 0761 | 200706 | JAN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 1/12/2007 | $1,000.00 |
| 0767 | 200712 | JAN 2007 | STW GROW 2 | Payment | Y | 1/12/2007 | $8,000.00 |
| | | | **Total Amount Deposited on** | **1/16/2007** | | | **$165,000.00** |

**Pierce Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 1/11/2007 | $4,738.50 |
| | | | **Total Amount Deposited on** | **1/16/2007** | | | **$4,738.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/16/2007**

**Racine** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 1/11/2007 | $74,594.40 |
| | | | **Total Amount Deposited on** | **1/16/2007** | | | **$74,594.40** |

**Sauk** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 1/11/2007 | $7,430.25 |
| | | | **Total Amount Deposited on** | **1/16/2007** | | | **$7,430.25** |

**St. Croix** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 1/11/2007 | $6,608.10 |
| | | | **Total Amount Deposited on** | **1/16/2007** | | | **$6,608.10** |

**Taylor** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 1/11/2007 | $3,000.00 |
| | | | **Total Amount Deposited on** | **1/16/2007** | | | **$3,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/16/2007**

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 1/11/2007 | $6,000.00 |
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/11/2007 | $3,000.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/11/2007 | $12,000.00 |
| 0760 | 200706 | JAN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/11/2007 | $5,000.00 |
| 0761 | 200706 | JAN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 1/11/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **1/16/2007** | | | **$41,000.00** |

**WI AFL CIO LETC Agency Code = BH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0760 | 200706 | DEC 2006 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/11/2007 | $1,950.98 |
| 0761 | 200706 | DEC 2006 | SRR WIA State Rapid Response - Prog | Payment | Y | 1/11/2007 | $11,553.37 |
| | | | **Total Amount Deposited on** | **1/16/2007** | | | **$13,504.35** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/16/2007**

**WORKFORCE RESOURCE INC Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 1/11/2007 | $3,000.00 |
| 0601 | 200706 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/11/2007 | $9,968.00 |
| 0602 | 200706 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/11/2007 | $4,293.00 |
| 0605 | 200706 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/11/2007 | $36,588.00 |
| 0606 | 200706 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/11/2007 | $23,622.13 |
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/11/2007 | $37,000.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/11/2007 | $17,000.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/11/2007 | $22,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/11/2007 | $22,000.00 |
| 0761 | 200706 | JAN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 1/11/2007 | $58,000.00 |
| | | | **Total Amount Deposited on** | **1/16/2007** | | | **$233,471.13** |

**Bank Deposit Date = 1/11/2007**

**Sebastian Family Psychology Pr Agency Code = T9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7041 | 200712 | JAN 2007 | REF Mental Health UA | Prepayment | Y | 1/9/2007 | $13,500.00 |
| | | | **Total Amount Deposited on** | **1/11/2007** | | | **$13,500.00** |

**Bank Deposit Date = 1/9/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/9/2007**

**FOX VALLEY WORKFORCE Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 1/5/2007 | $5,000.00 |
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/5/2007 | $10,000.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/5/2007 | $10,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/5/2007 | $15,000.00 |
| | | | **Total Amount Deposited on** | **1/9/2007** | | | **$40,000.00** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 1/5/2007 | $4,500.00 |
| 0631 | 200706 | JAN 2007 | NEG WI 21 BRAC PROGRAM | Payment | Y | 1/5/2007 | $300.00 |
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/5/2007 | $6,500.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/5/2007 | $45,000.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/5/2007 | $32,800.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/5/2007 | $19,900.00 |
| | | | **Total Amount Deposited on** | **1/9/2007** | | | **$109,000.00** |

**Multicultural Community Service Agency Code = BQ**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0762 | 200709 | DEC 2006 | STW Bayshore Town Center Project | Payment | Y | 1/5/2007 | $1,893.00 |
| | | | **Total Amount Deposited on** | **1/9/2007** | | | **$1,893.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/9/2007**

**NORTHWEST WI CEP INC Agency Code = AF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/5/2007 | $15,000.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/5/2007 | $25,000.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/5/2007 | $25,000.00 |
| 0767 | 200712 | JAN 2007 | STW GROW 2 | Payment | Y | 1/5/2007 | $5,000.00 |
| | | | **Total Amount Deposited on** | **1/9/2007** | | | **$70,000.00** |

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 1/5/2007 | $10,000.44 |
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/5/2007 | $9,200.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/5/2007 | $15,878.36 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/5/2007 | $18,194.91 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/5/2007 | $18,893.77 |
| 0765 | 200711 | JAN 2007 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 1/5/2007 | $3,937.50 |
| | | | **Total Amount Deposited on** | **1/9/2007** | | | **$76,104.98** |

**WAUKESHA-OZAUKEE-WASHIN Agency Code = AB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/5/2007 | $5,000.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/5/2007 | $10,000.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/5/2007 | $8,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/5/2007 | $14,000.00 |
| 0761 | 200706 | JAN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 1/5/2007 | $6,000.00 |
| | | | **Total Amount Deposited on** | **1/9/2007** | | | **$43,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/9/2007**

**WDB OF SOUTH CENTRAL WI IN Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0532 | 200706 | DEC 2006 | NEG WI-19 South Central - Admin | Payment | Y | 1/5/2007 | $4,855.00 |
| 0533 | 200706 | DEC 2006 | NEG WI-19 South Central - Program | Payment | Y | 1/5/2007 | $26,191.00 |
| 0606 | 200706 | DEC 2006 | DLW WIA Dislocated Worker | Payment | Y | 1/5/2007 | $39,184.00 |
| 0701 | 200806 | DEC 2006 | ADM WIA Administration | Payment | Y | 1/5/2007 | (120,723.00) |
| 0702 | 200806 | DEC 2006 | YTH WIA Youth | Payment | Y | 1/5/2007 | $126,145.00 |
| 0705 | 200806 | DEC 2006 | ADT WIA Adult | Payment | Y | 1/5/2007 | $40,145.00 |
| 0706 | 200806 | DEC 2006 | DLW WIA Dislocated Worker | Payment | Y | 1/5/2007 | (40,145.00) |
| 0760 | 200706 | DEC 2006 | SRR WIA State Rapid Response-Admin | Payment | Y | 1/5/2007 | $9,103.00 |
| 0761 | 200706 | DEC 2006 | SRR WIA State Rapid Response - Prog | Payment | Y | 1/5/2007 | (42,004.00) |
| | | | **Total Amount Deposited on** | **1/9/2007** | | | **$42,751.00** |

**WISC REGIONAL TRAINING PAR Agency Code = BL**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0587 | 200612 | NOV 2006 | STW WIA Portion - WRTP - Collaborat | Payment | Y | 1/5/2007 | $14,300.00 |
| 0725 | 200706 | NOV 2006 | STW Project C Industrial Retention | Payment | Y | 1/5/2007 | $4,905.92 |
| | | | **Total Amount Deposited on** | **1/9/2007** | | | **$19,205.92** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/9/2007**

**WORKFORCE CONNECTIONS IN Agency Code = AH**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0535 | 200706 | JAN 2007 | NEG WI-20 Western Program | Payment | Y | 1/5/2007 | $5,000.00 |
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 1/5/2007 | $5,000.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 1/5/2007 | $13,000.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 1/5/2007 | $5,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 1/5/2007 | $7,000.00 |
| 0761 | 200706 | JAN 2007 | SRR WIA State Rapid Response - Prog | Payment | Y | 1/5/2007 | $10,000.00 |
| 0767 | 200712 | JAN 2007 | STW GROW 2 | Payment | Y | 1/5/2007 | $3,000.00 |
| | | | **Total Amount Deposited on** | **1/9/2007** | | | **$48,000.00** |

**Bank Deposit Date = 1/5/2007**

**Adams Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (1,500.11) |
| 0856 | 200612 | NOV 2006 | Child Care Benefit Payments | Payment | Y | 1/2/2007 | $143.91 |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $1,346.20 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | $10.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Arbor E&T LLC** **Agency Code = 94**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | NOV 2006 | Children First - W-2 Related | Payment | Y | 12/28/2006 | $1,200.00 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 12/28/2006 | $8,398.46 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 12/28/2006 | $76,759.56 |
| 2304 | 200712 | NOV 2006 | Job Access Loans | Payment | Y | 12/28/2006 | $1,209.97 |
| 2305 | 200712 | NOV 2006 | Repayment W2 Job Access Loans | Payment | Y | 12/28/2006 | (40.00) |
| 2312 | 200712 | NOV 2006 | Contracted Child Care - W-2 Related | Payment | Y | 12/28/2006 | $4,222.00 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/28/2006 | $11,694.09 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 12/28/2006 | (5.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$103,439.08** |

**Ashland** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (255.52) |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $641.39 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $7,973.23 |
| 2304 | 200712 | NOV 2006 | Job Access Loans | Payment | Y | 1/2/2007 | $750.00 |
| 2305 | 200712 | NOV 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/2/2007 | (25.00) |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $2,650.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (59.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$11,675.10** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Barron** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $1,534.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (1,534.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

**Bayfield** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $1,898.00 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $3,208.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (3.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$5,103.00** |

**Brown** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (3,070.42) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $6,805.42 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (3,735.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Buffalo** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | $945.42 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $1,494.40 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $600.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$3,039.82** |

**Burnett** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $541.50 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $2,056.52 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | $1.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$2,599.02** |

**Calumet** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (1,844.50) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $2,264.50 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (420.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Chippewa** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (651.25) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $16,094.25 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (15,443.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

**Chippewa Falls Area Unified SD** **Agency Code = H4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200609 | SEP 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 12/28/2006 | $19,383.00 |
| 5039 | 200609 | SEP 2006 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 12/28/2006 | $1,020.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$20,403.00** |

**Clark** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $3,225.32 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $9,378.15 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $600.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (484.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$12,719.47** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Columbia** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | $182.68 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (123.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$59.68** |

**Crawford** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200712 | NOV 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/2/2007 | $647.36 |
| 0861 | 200712 | NOV 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/2/2007 | $4.07 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $695.40 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $265.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (935.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$676.83** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Dane** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | NOV 2006 | Refugee Cash Assistance | Payment | Y | 1/2/2007 | $3,524.00 |
| 0700 | 200712 | NOV 2006 | Children First - W-2 Related | Payment | Y | 1/2/2007 | $14,071.08 |
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (6,479.36) |
| 0860 | 200712 | NOV 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/2/2007 | $26,210.42 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $41,781.74 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $182,199.09 |
| 2304 | 200712 | NOV 2006 | Job Access Loans | Payment | Y | 1/2/2007 | $469.48 |
| 2305 | 200712 | NOV 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/2/2007 | $54,726.82 |
| 2312 | 200712 | NOV 2006 | Contracted Child Care - W-2 Related | Payment | Y | 1/2/2007 | $11,658.00 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $65,745.50 |
| 2336 | 200712 | NOV 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/2/2007 | (1,198.88) |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (5,491.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$387,216.89** |

**Dodge** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (4,396.67) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $4,417.67 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (21.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Door** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200712 | NOV 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/2/2007 | $2,890.02 |
| 0861 | 200712 | NOV 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/2/2007 | $475.17 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $1,373.63 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $4,391.45 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (82.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$9,048.27** |

**Douglas** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0222 | 200612 | NOV 2006 | Regional Training Staff | Payment | Y | 1/2/2007 | $5,027.00 |
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (692.50) |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | $23.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$4,357.50** |

**Dunn** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0861 | 200712 | NOV 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/2/2007 | $1,928.15 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $7,706.71 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $18,408.14 |
| 2305 | 200712 | NOV 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/2/2007 | (50.00) |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $3,000.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | $16.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$31,009.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Eau Claire** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0221 | 200612 | NOV 2006 | Regional Training Facilities | Payment | Y | 1/2/2007 | $3,965.00 |
| 0861 | 200712 | NOV 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/2/2007 | $3,191.50 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | (65,062.00) |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $106,365.00 |
| 2312 | 200712 | NOV 2006 | Contracted Child Care - W-2 Related | Payment | Y | 1/2/2007 | $6,294.00 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $12,772.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (1,241.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$66,284.50** |

**Florence** **Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | $80.82 |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | (16.82) |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (64.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Fond du Lac** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | NOV 2006 | RCMA ADMIN | Payment | Y | 1/2/2007 | $194.00 |
| 0133 | 200712 | OCT 2006 | RCMA ADMIN | Payment | Y | 12/22/2006 | $205.00 |
| 0700 | 200712 | NOV 2006 | Children First - W-2 Related | Payment | Y | 1/2/2007 | $1,816.00 |
| 0700 | 200712 | OCT 2006 | Children First - W-2 Related | Payment | Y | 12/22/2006 | $1,829.00 |
| 0852 | 200612 | OCT 2006 | Child Care Admin & Operations | Payment | Y | 12/22/2006 | $7,232.25 |
| 0860 | 200712 | NOV 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/2/2007 | $96.50 |
| 0860 | 200712 | OCT 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 12/22/2006 | $61.50 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $20,141.87 |
| 2100 | 200712 | OCT 2006 | W2 Administration | Payment | Y | 12/22/2006 | $14,883.30 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $26,877.86 |
| 2200 | 200712 | OCT 2006 | W-2 Services | Payment | Y | 12/22/2006 | $27,005.36 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $4,801.00 |
| 2328 | 200712 | OCT 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/22/2006 | $6,515.00 |
| 2336 | 200712 | NOV 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/2/2007 | $2,304.00 |
| 2336 | 200712 | OCT 2006 | FSET Supplement - W-2 Related | Payment | Y | 12/22/2006 | $2,307.00 |
| 9005 | 200806 | OCT 2006 | Net Account Receivable Summarized | Payment | Y | 12/22/2006 | (1,805.00) |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (1,885.75) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$112,578.89** |

**Forest** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (48.33) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $34.33 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | $14.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**FSC Bay Area** **Agency Code = 79**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | NOV 2006 | Refugee Cash Assistance | Payment | Y | 12/28/2006 | $5,530.00 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 12/28/2006 | $12,325.00 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 12/28/2006 | $54,124.00 |
| 2304 | 200712 | NOV 2006 | Job Access Loans | Payment | Y | 12/28/2006 | $754.00 |
| 2312 | 200712 | NOV 2006 | Contracted Child Care - W-2 Related | Payment | Y | 12/28/2006 | $5,928.00 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/28/2006 | $16,836.00 |
| 2336 | 200712 | NOV 2006 | FSET Supplement - W-2 Related | Payment | Y | 12/28/2006 | $1,409.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 12/28/2006 | $378.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$97,284.00** |

**FSC Northern** **Agency Code = 80**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 12/28/2006 | $4,658.00 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 12/28/2006 | $30,669.00 |
| 2304 | 200712 | NOV 2006 | Job Access Loans | Payment | Y | 12/28/2006 | $600.00 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/28/2006 | $4,481.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$40,408.00** |

**FSC Waushara** **Agency Code = 82**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 12/28/2006 | $1,163.00 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 12/28/2006 | $7,434.00 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/28/2006 | $947.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$9,544.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Grant** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (1,217.33) |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $4,287.15 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $37,102.05 |
| 2305 | 200712 | NOV 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/2/2007 | (25.00) |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $750.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (61.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$40,835.87** |

**Green** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | $843.33 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$843.33** |

**Green Lake** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200712 | NOV 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/2/2007 | $999.00 |
| 0861 | 200712 | NOV 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/2/2007 | $79.50 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $936.00 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $4,511.00 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $1,388.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | $10.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$7,923.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Iowa** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (326.67) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $1,001.67 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (675.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

**Iron** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $654.09 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $1,894.79 |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $595.12 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (3,144.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

**Jackson** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | (17.00) |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | $17.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Jefferson** **Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | NOV 2006 | Children First - W-2 Related | Payment | Y | 1/2/2007 | $233.34 |
| 0860 | 200712 | NOV 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/2/2007 | $1,542.63 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $1,000.40 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $8,321.55 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $4,227.00 |
| 2336 | 200712 | NOV 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/2/2007 | $71.59 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (245.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$15,151.51** |

**Juneau** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | N | 1/2/2007 | (149.66) |
| 5037 | 200709 | NOV 2006 | CCCI Program - Counties | Payment | N | 1/2/2007 | $7,898.85 |
| 5039 | 200709 | NOV 2006 | CCCI Admin - Counties | Payment | N | 1/2/2007 | $1,426.47 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | N | 1/2/2007 | $68.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$9,243.66** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Kaiser Group Inc Walworth** **Agency Code = 78**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | NOV 2006 | RCMA ADMIN | Payment | Y | 12/28/2006 | (37.50) |
| 0134 | 200712 | NOV 2006 | Refugee Cash Assistance | Payment | Y | 12/28/2006 | $108.00 |
| 0222 | 200612 | NOV 2006 | Regional Training Staff | Payment | Y | 12/28/2006 | $28,683.24 |
| 0700 | 200712 | NOV 2006 | Children First - W-2 Related | Payment | Y | 12/28/2006 | $2,400.00 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 12/28/2006 | $3,836.78 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 12/28/2006 | $12,372.47 |
| 2305 | 200712 | NOV 2006 | Repayment W2 Job Access Loans | Payment | Y | 12/28/2006 | (57.80) |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/28/2006 | $3,448.24 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$50,753.43** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Kenosha** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | NOV 2006 | Children First - W-2 Related | Payment | Y | 1/2/2007 | $6,200.00 |
| 0700 | 200712 | OCT 2006 | Children First - W-2 Related | Payment | Y | 12/22/2006 | $42,800.00 |
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | $24,642.08 |
| 0860 | 200712 | NOV 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/2/2007 | $47,187.00 |
| 0861 | 200712 | NOV 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/2/2007 | $4,997.00 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $43,976.00 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $101,216.00 |
| 2304 | 200712 | NOV 2006 | Job Access Loans | Payment | Y | 1/2/2007 | $1,213.00 |
| 2305 | 200712 | NOV 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/2/2007 | (131.00) |
| 2312 | 200712 | NOV 2006 | Contracted Child Care - W-2 Related | Payment | Y | 1/2/2007 | $8,209.00 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $37,605.00 |
| 5037 | 200709 | NOV 2006 | CCCI Program - Counties | Payment | Y | 1/2/2007 | $3,646.00 |
| 5039 | 200709 | NOV 2006 | CCCI Admin - Counties | Payment | Y | 1/2/2007 | $1,913.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (1,072.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$322,401.08** |

**Kenosha Achievement Center** **Agency Code = W5**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0425 | 200606 | JUN 2006 | WETAP Veh Purch Car Works Reim Serv | Payment | Y | 1/3/2007 | $408.84 |
| 0426 | 200606 | JUN 2006 | WETAP Veh Purch Car Works Reim Adm | Payment | Y | 1/3/2007 | $40.88 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$449.72** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Kewaunee** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (1,178.67) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $1,220.67 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (42.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

**La Crosse** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | NOV 2006 | Refugee Cash Assistance | Payment | Y | 1/2/2007 | $1,681.00 |
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (2,510.79) |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $1,804.86 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $48,764.72 |
| 2305 | 200712 | NOV 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/2/2007 | (33.00) |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $10,345.00 |
| 5037 | 200609 | SEP 2006 | CCCI Program - Counties | Payment | Y | 12/22/2006 | $212.00 |
| 5037 | 200709 | NOV 2006 | CCCI Program - Counties | Payment | Y | 1/2/2007 | $3,510.84 |
| 5039 | 200709 | NOV 2006 | CCCI Admin - Counties | Payment | Y | 1/2/2007 | $342.88 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (269.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$63,848.51** |

**LaCrosse Area Hmong MAA** **Agency Code = R7**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JAN 2007 | REF Road to Work TAG | Prepayment | Y | 1/3/2007 | $10,000.00 |
| 7042 | 200712 | JAN 2007 | REF Creating Strong Families | Prepayment | Y | 1/3/2007 | $2,521.80 |
| 7056 | 200712 | JAN 2007 | REF Social Services | Prepayment | Y | 1/3/2007 | $24,856.70 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$37,378.50** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Lafayette** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | $7.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$7.00** |

**Langlade** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (1,126.75) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $1,130.75 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (4.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

**Lincoln** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $18.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (18.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

**Manitowoc** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (2,361.25) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $2,345.25 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | $16.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Marathon - IM** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0221 | 200612 | NOV 2006 | Regional Training Facilities | Payment | Y | 1/2/2007 | $3,025.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (1,421.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$1,604.00** |

**Marathon - W2** **Agency Code = 73**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | NOV 2006 | RCMA ADMIN | Payment | Y | 1/2/2007 | $682.42 |
| 0134 | 200712 | NOV 2006 | Refugee Cash Assistance | Payment | Y | 1/2/2007 | $2,019.00 |
| 0860 | 200712 | NOV 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/2/2007 | $6,754.26 |
| 0861 | 200712 | NOV 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/2/2007 | $471.00 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $11,011.53 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $48,114.92 |
| 2304 | 200712 | NOV 2006 | Job Access Loans | Payment | Y | 1/2/2007 | $475.00 |
| 2305 | 200712 | NOV 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/2/2007 | (48.05) |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $11,183.69 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$80,663.77** |

**Marinette** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (1,834.33) |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $3,229.12 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $7,453.31 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (350.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$8,498.10** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Marquette** **Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (164.68) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $40.68 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | $124.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

**MAXIMUS MILW CMA (77)** **Agency Code = 7B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | NOV 2006 | RCMA ADMIN | Payment | Y | 12/28/2006 | $1,851.96 |
| 0134 | 200712 | NOV 2006 | Refugee Cash Assistance | Payment | Y | 12/28/2006 | $19,776.00 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 12/28/2006 | $108,371.43 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 12/28/2006 | $855,207.63 |
| 2304 | 200712 | NOV 2006 | Job Access Loans | Payment | Y | 12/28/2006 | $21,696.99 |
| 2305 | 200712 | NOV 2006 | Repayment W2 Job Access Loans | Payment | Y | 12/28/2006 | (622.97) |
| 2312 | 200712 | NOV 2006 | Contracted Child Care - W-2 Related | Payment | Y | 12/28/2006 | $15,283.40 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/28/2006 | $125,033.62 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$1,146,598.06** |

**MAXIMUS - MILW JDPA** **Agency Code = 8B**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 12/28/2006 | $38,781.06 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 12/28/2006 | $234,194.88 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$272,975.94** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Menominee** **Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (98.67) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $91.67 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | $7.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

**Milwaukee** **Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (88,541.08) |
| 0856 | 200612 | NOV 2006 | Child Care Benefit Payments | Payment | Y | 1/2/2007 | $50,449.00 |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $47,767.98 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (9,675.90) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

**Milwaukee Christian Center** **Agency Code = RE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7056 | 200712 | JAN 2007 | REF Social Services | Prepayment | Y | 1/3/2007 | $2,000.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$2,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Monroe** **Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (13,625.75) |
| 5037 | 200609 | SEP 2006 | CCCI Program - Counties | Payment | Y | 12/29/2006 | $12,665.00 |
| 5039 | 200609 | SEP 2006 | CCCI Admin - Counties | Payment | Y | 12/29/2006 | $3,381.00 |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $13,872.75 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (247.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$16,046.00** |

**Oconto** **Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200712 | NOV 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/2/2007 | $2,714.49 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $967.77 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | (2,327.79) |
| 5037 | 200709 | NOV 2006 | CCCI Program - Counties | Payment | Y | 1/2/2007 | $201.40 |
| 5039 | 200709 | NOV 2006 | CCCI Admin - Counties | Payment | Y | 1/2/2007 | $10.60 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (859.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$707.47** |

**Oneida** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (1,789.92) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $1,862.92 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (73.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Oneida Nation** **Agency Code = 6T**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200609 | SEP 2006 | TR Child Care Admin & Oper - Tribal | Payment | Y | 12/28/2006 | (94.13) |
| 5037 | 200609 | SEP 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 12/28/2006 | (612.84) |
| 9005 | 200706 | SEP 2006 | Net Account Receivable Summarized | Payment | Y | 12/28/2006 | $706.97 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

**Outagamie** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | NOV 2006 | RCMA ADMIN | Payment | Y | 1/2/2007 | $98.83 |
| 0700 | 200712 | NOV 2006 | Children First - W-2 Related | Payment | Y | 1/2/2007 | $4,000.00 |
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (26,362.71) |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $43,437.09 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $52,083.34 |
| 2304 | 200712 | NOV 2006 | Job Access Loans | Payment | Y | 1/2/2007 | $2,112.00 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $2,360.00 |
| 2336 | 200712 | NOV 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/2/2007 | $41.44 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (664.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$77,105.99** |

**Ozaukee** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | (2.00) |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Pepin** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | $824.58 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $1,590.84 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $150.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$2,565.42** |

**Pierce** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | $132.50 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | $2.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$134.50** |

**Policy Studies Inc Milw JDPA** **Agency Code = 8D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | N | 12/28/2006 | $97,323.69 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | N | 12/28/2006 | $445,819.65 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$543,143.34** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Polk** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $2,574.35 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $5,298.62 |
| 2304 | 200712 | NOV 2006 | Job Access Loans | Payment | Y | 1/2/2007 | $728.69 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $4,500.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (554.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$12,547.66** |

**Portage** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $2,067.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (2,067.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

**Price** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (1,394.67) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $1,477.67 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (83.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Racine** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | NOV 2006 | Children First - W-2 Related | Payment | Y | 1/2/2007 | $15,575.60 |
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (10,912.74) |
| 0856 | 200612 | NOV 2006 | Child Care Benefit Payments | Payment | Y | 1/2/2007 | $205.40 |
| 0860 | 200712 | NOV 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/2/2007 | $12,593.33 |
| 0861 | 200712 | NOV 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/2/2007 | $3,241.57 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $32,143.76 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $65,547.95 |
| 2304 | 200712 | NOV 2006 | Job Access Loans | Payment | Y | 1/2/2007 | $1,600.00 |
| 2312 | 200712 | NOV 2006 | Contracted Child Care - W-2 Related | Payment | Y | 1/2/2007 | $8,190.45 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $17,861.00 |
| 2336 | 200712 | NOV 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/2/2007 | $2,065.17 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (381.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$147,730.49** |

**Richland** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (631.67) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $644.67 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (13.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Rock** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | $570.83 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $12,356.00 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $50,069.00 |
| 2312 | 200712 | NOV 2006 | Contracted Child Care - W-2 Related | Payment | Y | 1/2/2007 | $23,825.00 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $28,121.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (2,336.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$112,605.83** |

**Rusk** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | NOV 2006 | Children First - W-2 Related | Payment | Y | 1/2/2007 | $77.56 |
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (321.86) |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $654.44 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $2,153.34 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (14.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$2,549.48** |

**Sauk** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200612 | NOV 2006 | Child Care Benefit Payments | Payment | Y | 1/2/2007 | $2,408.00 |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | (1,309.00) |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | $56.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$1,155.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Sawyer** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | NOV 2006 | Children First - W-2 Related | Payment | Y | 1/2/2007 | $2,665.70 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $358.95 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $11,697.75 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $3,300.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (3.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$18,019.40** |

**Shawano** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | $5,050.06 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (6.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$5,044.06** |

**Shawano Co Job Center** **Agency Code = 85**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 12/28/2006 | $5,138.24 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 12/28/2006 | $34,775.84 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/28/2006 | $450.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$40,364.08** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Sheboygan** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $4,955.00 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $22,219.00 |
| 2312 | 200712 | NOV 2006 | Contracted Child Care - W-2 Related | Payment | Y | 1/2/2007 | $8,512.00 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $1,462.00 |
| 2336 | 200712 | NOV 2006 | FSET Supplement - W-2 Related | Payment | Y | 1/2/2007 | $549.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (1,546.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$36,151.00** |

**Southwest WIS Tech College** **Agency Code = LE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200609 | SEP 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 1/3/2007 | $28,368.58 |
| 5039 | 200609 | SEP 2006 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 1/3/2007 | $1,321.61 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$29,690.19** |

**St. Croix** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (303.84) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $1,492.84 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (1,189.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Taylor** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0860 | 200712 | NOV 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/2/2007 | $5,750.00 |
| 0861 | 200712 | NOV 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/2/2007 | $250.00 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $908.74 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | (3,472.75) |
| 2304 | 200712 | NOV 2006 | Job Access Loans | Payment | Y | 1/2/2007 | $257.94 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (106.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$3,587.93** |

**Trempealeau** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | $8.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$8.00** |

**UMOS Milw CMA (75)** **Agency Code = 7A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 12/28/2006 | $127,282.00 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 12/28/2006 | $493,359.00 |
| 2304 | 200712 | NOV 2006 | Job Access Loans | Payment | Y | 12/28/2006 | $13,728.00 |
| 2305 | 200712 | NOV 2006 | Repayment W2 Job Access Loans | Payment | Y | 12/28/2006 | (876.00) |
| 2312 | 200712 | NOV 2006 | Contracted Child Care - W-2 Related | Payment | Y | 12/28/2006 | $86,055.00 |
| 2328 | 200712 | DEC 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/28/2006 | $61,736.00 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/28/2006 | $17,387.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$798,671.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**UMOS - MILW JDPA Agency Code = 8A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 12/28/2006 | $85,601.00 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 12/28/2006 | $498,627.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$584,228.00** |

**UMOS - SSI Adv Agency Code = 9A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 12/28/2006 | $21,731.00 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 12/28/2006 | $50,949.00 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/28/2006 | $2,400.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$75,080.00** |

**United Asian Services of WI, Inc. Agency Code = R9**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JAN 2007 | REF Road to Work TAG | Prepayment | Y | 1/3/2007 | $9,000.00 |
| 7056 | 200712 | JAN 2007 | REF Social Services | Prepayment | Y | 1/3/2007 | $20,564.30 |
| 9005 | 200706 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 1/3/2007 | (2,442.70) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$27,121.60** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Vernon** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (218.24) |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $1,207.17 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $4,532.69 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (3,902.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$1,619.62** |

**Vilas** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0856 | 200612 | NOV 2006 | Child Care Benefit Payments | Payment | Y | 1/2/2007 | $192.46 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (17.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$175.46** |

**Walworth** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $1,431.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (1,431.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Washburn** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (452.85) |
| 0852 | 200612 | OCT 2006 | Child Care Admin & Operations | Payment | Y | 12/22/2006 | $2,209.80 |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $403.85 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | $49.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$2,209.80** |

**Washington** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (1,835.67) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $2,337.67 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (502.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

**Waukesha** **Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (21,603.75) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $24,372.75 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (2,769.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Waupaca** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | NOV 2006 | Children First - W-2 Related | Payment | Y | 1/2/2007 | $216.00 |
| 0860 | 200712 | NOV 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/2/2007 | $1,392.00 |
| 0861 | 200712 | NOV 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/2/2007 | $34.00 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $4,798.00 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $5,466.00 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $450.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (298.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$12,058.00** |

**Wausau Area Hmong MAA** **Agency Code = RA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JAN 2007 | REF Road to Work TAG | Prepayment | Y | 1/3/2007 | $12,500.00 |
| 7041 | 200712 | JAN 2007 | REF Mental Health UA | Prepayment | Y | 1/3/2007 | $7,500.00 |
| 7056 | 200712 | JAN 2007 | REF Social Services | Prepayment | Y | 1/3/2007 | $33,412.80 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$53,412.80** |

**Waushara** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (1,115.67) |
| 9005 | 200806 | NOV 2006 | Net Account Receivable Summarized | Payment | Y | 1/2/2007 | $1,284.67 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (169.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Western WI Tech College-Vernor Agency Code = LI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 5037 | 200609 | SEP 2006 | CC CommunityCCI Prog-Tribes & Other | Payment | Y | 12/28/2006 | $6,450.00 |
| 5039 | 200609 | SEP 2006 | CC CommunityCCI Admn-Tribes & Other | Payment | Y | 12/28/2006 | $366.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$6,816.00** |

**Winnebago Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0134 | 200712 | NOV 2006 | Refugee Cash Assistance | Payment | Y | 1/2/2007 | $337.00 |
| 0860 | 200712 | NOV 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/2/2007 | (31,090.50) |
| 0861 | 200712 | NOV 2006 | FSET Participant Sup 50/50 W-2 Rela | Payment | Y | 1/2/2007 | $718.00 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $10,372.00 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $102,694.00 |
| 2312 | 200712 | NOV 2006 | Contracted Child Care - W-2 Related | Payment | Y | 1/2/2007 | $7,135.00 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $3,916.00 |
| 5037 | 200609 | SEP 2006 | CCCI Program - Counties | Payment | Y | 12/29/2006 | $3,776.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (2,695.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$95,162.50** |

**WISCAP Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7012 | 200712 | JAN 2007 | OTH Fed Job & Bus Development | Prepayment | Y | 1/3/2007 | $17,500.00 |
| 7013 | 200712 | JAN 2007 | OTH State Job & Bus Development | Prepayment | Y | 1/3/2007 | $23,750.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$41,250.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Wood** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | NOV 2006 | RCMA ADMIN | Payment | Y | 1/2/2007 | $120.00 |
| 0700 | 200712 | NOV 2006 | Children First - W-2 Related | Payment | Y | 1/2/2007 | $411.00 |
| 0852 | 200612 | NOV 2006 | Child Care Admin & Operations | Payment | Y | 1/2/2007 | (9,778.00) |
| 0860 | 200712 | NOV 2006 | FSET Adm 50/50 Optional W-2 Related | Payment | Y | 1/2/2007 | $45,666.50 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 1/2/2007 | $3,008.00 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 1/2/2007 | $43,779.00 |
| 2304 | 200712 | NOV 2006 | Job Access Loans | Payment | Y | 1/2/2007 | $4,115.00 |
| 2305 | 200712 | NOV 2006 | Repayment W2 Job Access Loans | Payment | Y | 1/2/2007 | (257.00) |
| 2312 | 200712 | NOV 2006 | Contracted Child Care - W-2 Related | Payment | Y | 1/2/2007 | $4,254.00 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 1/2/2007 | $9,834.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 1/2/2007 | (183.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$100,969.50** |

**Workforce Conn- Columbia** **Agency Code = 87**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | NOV 2006 | Children First - W-2 Related | Payment | Y | 12/28/2006 | $29.86 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 12/28/2006 | $2,025.50 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 12/28/2006 | $12,904.10 |
| 2304 | 200712 | NOV 2006 | Job Access Loans | Payment | Y | 12/28/2006 | $1,109.44 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/28/2006 | $2,700.00 |
| 9025 | 200612 | NOV 2006 | Net Collections Activity-Summary | Payment | Y | 12/28/2006 | (22.00) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$18,746.90** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Workforce Conn - Douglas Agency Code = 92**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 12/28/2006 | $2,364.47 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 12/28/2006 | $10,637.87 |
| 2305 | 200712 | NOV 2006 | Repayment W2 Job Access Loans | Payment | Y | 12/28/2006 | (90.00) |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/28/2006 | $4,050.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$16,962.34** |

**Workforce Conn - St Croix Agency Code = 88**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | NOV 2006 | RCMA ADMIN | Payment | Y | 12/28/2006 | $139.66 |
| 0134 | 200712 | NOV 2006 | Refugee Cash Assistance | Payment | Y | 12/28/2006 | $1,211.00 |
| 0700 | 200712 | NOV 2006 | Children First - W-2 Related | Payment | Y | 12/28/2006 | $181.10 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 12/28/2006 | $2,279.10 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 12/28/2006 | $17,471.10 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/28/2006 | $1,800.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$23,081.96** |

**Workforce Conn -Western WI Agency Code = 83**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0700 | 200712 | NOV 2006 | Children First - W-2 Related | Payment | Y | 12/28/2006 | $797.22 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 12/28/2006 | $7,595.29 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 12/28/2006 | $44,176.36 |
| 2305 | 200712 | NOV 2006 | Repayment W2 Job Access Loans | Payment | Y | 12/28/2006 | (380.00) |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/28/2006 | $6,250.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$58,438.87** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/5/2007**

**Workforce Res Inc-Barron & Chi| Agency Code = 93**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0133 | 200712 | NOV 2006 | RCMA ADMIN | Payment | Y | 12/28/2006 | $2,362.94 |
| 0134 | 200712 | NOV 2006 | Refugee Cash Assistance | Payment | Y | 12/28/2006 | $8,018.79 |
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 12/28/2006 | $3,638.38 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 12/28/2006 | $18,390.99 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/28/2006 | $12,207.00 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$44,618.10** |

**Workforce Resource, Inc Agency Code = RB**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7040 | 200712 | JAN 2007 | REF Road to Work TAG | Prepayment | Y | 1/3/2007 | $5,000.00 |
| 7056 | 200712 | JAN 2007 | REF Social Services | Prepayment | Y | 1/3/2007 | $7,383.20 |
| 9005 | 200706 | JAN 2007 | Net Account Receivable Summarized | Payment | Y | 1/3/2007 | (899.60) |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$11,483.60** |

**YWCA MILW CMA (91) Agency Code = 7C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 2100 | 200712 | NOV 2006 | W2 Administration | Payment | Y | 12/28/2006 | $50,664.88 |
| 2200 | 200712 | NOV 2006 | W-2 Services | Payment | Y | 12/28/2006 | $347,012.71 |
| 2304 | 200712 | NOV 2006 | Job Access Loans | Payment | Y | 12/28/2006 | $5,295.00 |
| 2305 | 200712 | NOV 2006 | Repayment W2 Job Access Loans | Payment | Y | 12/28/2006 | (77.50) |
| 2312 | 200712 | NOV 2006 | Contracted Child Care - W-2 Related | Payment | Y | 12/28/2006 | $42,379.16 |
| 2328 | 200712 | NOV 2006 | W-2 Emergency Assistance (EA) Payme | Payment | Y | 12/28/2006 | $14,075.69 |
| | | | **Total Amount Deposited on** | **1/5/2007** | | | **$459,349.94** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Adams Child Support** **Agency Code = 01**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $1,035.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $731.28 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $158.40 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $12,485.77 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (70.90) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (275.87) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (9,577.00) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $5.24 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (59.90) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (4.42) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$4,427.60** |

**Ashland** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $5,331.45 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$5,331.45** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Ashland Child Support** **Agency Code = 02**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $1,499.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $1,618.51 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $184.14 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $26,457.34 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (6.60) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (60.17) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (9,933.80) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $74.19 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (62.14) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (4.42) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$19,766.05** |

**Barron** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $6,026.10 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$6,026.10** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Barron Child Support** **Agency Code = 03**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $4,035.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $7,601.51 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $211.20 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $38,751.10 |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $47.17 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (22,306.40) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $225.54 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (139.53) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (10.20) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$28,415.39** |

**Bayfield Child Support** **Agency Code = 04**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $813.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $3,355.07 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $340.56 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $9,649.35 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (13.20) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (76.56) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $186.98 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (6,376.80) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $444.38 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (39.89) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (3.06) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$8,279.83** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Brown** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $61,255.65 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$61,255.65** |

**Brown Child Support** **Agency Code = 05**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $15,611.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $19,723.44 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $1,873.08 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $133,762.86 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (665.28) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (1,474.44) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (105,212.20) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $2,138.40 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (658.10) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (47.94) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$65,050.82** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Buffalo Child Support** **Agency Code = 06**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/27/2006 | $543.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/27/2006 | $1,264.58 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/27/2006 | $6,985.76 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/27/2006 | (44.62) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/27/2006 | (14.31) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (3,882.40) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/27/2006 | $517.41 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (23.67) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (1.70) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$5,344.05** |

**Burnett Child Support** **Agency Code = 07**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/27/2006 | $1,064.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/27/2006 | $2,114.67 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/27/2006 | $89.10 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/27/2006 | $14,040.15 |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/27/2006 | (26.78) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (7,949.30) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (48.96) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (3.74) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$9,279.14** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Calumet Child Support** **Agency Code = 08**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $1,113.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $4,407.48 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $237.60 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $28,127.22 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (200.64) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (152.46) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (10,643.10) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (63.91) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (4.76) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$22,820.43** |

**CESA 3** **Agency Code = 1C**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | NOV 2006 | YA Coordinator Costs | Payment | Y | 12/22/2006 | $1,237.16 |
| 4722 | 200706 | NOV 2006 | YA Student Costs | Payment | Y | 12/22/2006 | $12,033.72 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$13,270.88** |

**CESA 5** **Agency Code = 1D**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | NOV 2006 | YA Coordinator Costs | Payment | Y | 12/22/2006 | $1,635.54 |
| 4724 | 200706 | NOV 2006 | YA Admin Costs | Payment | Y | 12/22/2006 | $81.75 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$1,717.29** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Chippewa Child Support** **Agency Code = 09**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $2,239.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $8,872.76 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $976.80 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $35,802.58 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (750.66) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (279.93) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (23,313.30) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $91.01 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (143.58) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (10.54) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$23,484.14** |

**Clark** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $3,000.00 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$3,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Clark Child Support** **Agency Code = 10**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $1,805.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $1,741.74 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $84.48 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $24,274.77 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (418.44) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (287.88) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $379.80 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (8,928.80) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $68.46 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (54.99) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (4.08) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$18,660.06** |

**Columbia Child Support** **Agency Code = 11**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $2,598.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $3,423.70 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $178.20 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $39,990.87 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (77.51) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (185.32) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (17,816.30) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (109.73) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (8.16) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$27,993.75** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Crawford** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $3,000.00 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$3,000.00** |

**Crawford Child Support** **Agency Code = 12**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $703.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $1,704.97 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $321.29 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $12,285.36 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (194.21) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (66.00) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $409.02 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (6,279.30) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $305.86 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (39.28) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (2.72) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$9,147.99** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Dane Child Support** **Agency Code = 13**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $9,534.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $24,204.18 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $2,370.06 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $248,027.34 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (499.62) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (1,362.24) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $3,193.62 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (149,661.80) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $256.74 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (936.14) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (68.34) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$135,057.80** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Dodge Child Support** **Agency Code = 14**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $4,096.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $12,324.84 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $1,787.94 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $53,715.42 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (567.60) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (451.44) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $353.26 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (30,392.60) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $155.76 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (190.11) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (13.94) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$40,817.53** |

**Door** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $4,684.95 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$4,684.95** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Door Child Support** **Agency Code = 15**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $1,125.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $2,675.89 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $343.20 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $27,098.51 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (13.20) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (143.62) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $372.25 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (9,833.80) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $47.18 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (60.56) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (4.42) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$21,606.43** |

**Douglas Child Support** **Agency Code = 16**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $4,318.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $9,042.00 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $831.60 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $48,541.02 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (1,244.76) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (101.64) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (26,463.10) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (165.53) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (12.24) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$34,745.35** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Dunn Child Support** **Agency Code = 17**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $1,922.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $9,807.30 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $580.80 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $28,269.50 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (13.20) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (79.20) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (15,151.90) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (94.77) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (6.80) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$25,233.73** |

**Eau Claire** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $31,995.90 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$31,995.90** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Eau Claire Child Support** **Agency Code = 18**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/27/2006 | $5,475.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/27/2006 | $5,919.54 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/27/2006 | $1,056.00 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/27/2006 | $50,373.18 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/27/2006 | (128.70) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/27/2006 | (241.56) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (36,258.80) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/27/2006 | $470.58 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (226.80) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (16.66) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$26,421.78** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Florence Child Support Agency Code = 19**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/27/2006 | $23.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/27/2006 | $66.00 |
| 7469 | 200612 | OCT 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/21/2006 | $66.00 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/27/2006 | $3,356.96 |
| 7477 | 200612 | OCT 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/21/2006 | $3,966.98 |
| 7482 | 200612 | OCT 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/21/2006 | (66.00) |
| 7487 | 200612 | OCT 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/21/2006 | (51.39) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (2,504.90) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/27/2006 | $48.26 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (15.43) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (1.02) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$4,888.46** |

**Fond du Lac Area Assoc of Com Agency Code = 1I**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | NOV 2006 | YA Coordinator Costs | Payment | Y | 12/22/2006 | $2,587.84 |
| 4724 | 200706 | NOV 2006 | YA Admin Costs | Payment | Y | 12/22/2006 | $129.33 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$2,717.17** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Fond du Lac Child Support** **Agency Code = 20**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $5,438.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $7,555.68 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $53,832.90 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (853.38) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (279.84) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $5,053.08 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (34,435.70) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $419.76 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (215.40) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (15.64) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$36,499.46** |

**Forest** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $3,000.00 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$3,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Forest Child Support** **Agency Code = 21**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $519.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $1,075.91 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $56.76 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $11,548.42 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (151.14) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (199.47) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $347.06 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (6,409.00) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $16.68 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (40.09) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (3.06) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$6,761.07** |

**FOX VALLEY WORKFORCE** **Agency Code = AC**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 12/28/2006 | $10,000.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 12/28/2006 | $30,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/28/2006 | $35,000.00 |
| 0760 | 200706 | JAN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 12/28/2006 | $5,000.00 |
| 0767 | 200712 | JAN 2007 | STW GROW 2 | Payment | Y | 12/28/2006 | $5,000.00 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$85,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Grant** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $4,516.05 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$4,516.05** |

**Grant Child Support** **Agency Code = 22**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $1,364.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $3,418.52 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $158.40 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $22,687.06 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (142.94) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (268.84) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (14,061.30) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $370.28 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (84.44) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (6.12) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$13,434.62** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Green Child Support** **Agency Code = 23**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $1,680.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $2,249.83 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $316.80 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $13,493.04 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (348.17) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (140.90) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (10,598.20) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $62.42 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (66.29) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (4.76) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$6,643.77** |

**Green Lake Child Support** **Agency Code = 24**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $847.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $1,283.04 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $66.00 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $13,133.88 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (99.66) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (90.64) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (7,149.50) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $590.79 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (43.59) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (3.06) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$8,534.26** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Iowa** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $3,000.00 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$3,000.00** |

**Iowa Child Support** **Agency Code = 25**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $585.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $1,422.30 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $334.62 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $6,254.16 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (39.60) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (19.14) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (6,878.80) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $75.24 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (41.31) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (3.06) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$1,689.41** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Iron Child Support** **Agency Code = 26**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7469 | 200612 | OCT 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/21/2006 | $682.82 |
| 7477 | 200612 | OCT 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/21/2006 | $4,947.92 |
| 7487 | 200612 | OCT 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/21/2006 | (9.90) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (2,569.10) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (15.43) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (1.02) |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 12/27/2006 | $2,585.55 |
| 9005 | 200806 | OCT 2006 | Net Accounts Receivable Summarized | Payment | Y | 12/21/2006 | (16.79) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$5,604.05** |

**Jackson Child Support** **Agency Code = 27**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $313.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $4,961.01 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $290.40 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $14,471.18 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (77.00) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (173.65) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $5,720.37 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (9,771.90) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (61.12) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (4.42) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$15,667.87** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Jefferson** **Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $8,810.25 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$8,810.25** |

**Jefferson Child Support** **Agency Code = 28**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $2,860.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $3,234.05 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $1,003.86 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $67,600.35 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (983.22) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (392.71) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $782.25 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (28,283.50) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (174.19) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (12.58) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$45,634.31** |

**Juneau** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | N | 12/26/2006 | $3,000.00 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$3,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Juneau Child Support** **Agency Code = 29**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/27/2006 | $1,453.00 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (12,753.50) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (79.77) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (5.78) |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 12/27/2006 | $11,386.05 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$0.00** |

**Kenosha** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $88,098.15 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$88,098.15** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Kenosha Child Support** **Agency Code = 30**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $8,596.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $11,122.98 |
| 7469 | 200612 | OCT 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/21/2006 | $11,122.98 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $2,495.46 |
| 7472 | 200612 | OCT 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/21/2006 | $2,355.54 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $217,161.12 |
| 7477 | 200612 | OCT 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/21/2006 | $215,202.24 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (145.20) |
| 7482 | 200612 | OCT 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/21/2006 | (184.80) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (1,106.82) |
| 7487 | 200612 | OCT 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/21/2006 | (793.32) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (87,883.30) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $2,981.88 |
| 7505 | 200612 | OCT 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/21/2006 | $3,008.94 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (549.71) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (40.12) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$383,343.87** |

**Kewaunee** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $3,000.00 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$3,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Kewaunee Child Support** **Agency Code = 31**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/27/2006 | $331.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/27/2006 | $1,961.73 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/27/2006 | $28.38 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/27/2006 | $12,547.30 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (4,853.50) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/27/2006 | $18.43 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (30.36) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (2.38) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$10,000.60** |

**La Crosse Child Support** **Agency Code = 32**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $5,603.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $5,581.62 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $811.80 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $45,213.96 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (220.44) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (353.10) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $4,611.76 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (37,320.50) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $2,354.22 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (233.44) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (17.00) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$26,031.88** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Lafayette Child Support** **Agency Code = 33**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $594.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $632.81 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $3,904.56 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (110.54) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (4,423.70) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $9.09 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (27.67) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (2.04) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$576.51** |

**Lake Geneva-Genoa City UHS** **Agency Code = 2A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4722 | 200706 | NOV 2006 | YA Student Costs | Payment | Y | 12/22/2006 | $700.01 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$700.01** |

**Langlade** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $4,179.30 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$4,179.30** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Langlade Child Support** **Agency Code = 34**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $1,253.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $981.42 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $726.00 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $20,435.41 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (13.20) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (365.90) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $2,365.24 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (11,132.80) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $118.12 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (69.64) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (5.10) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$14,292.55** |

**Lincoln** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $4,735.35 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$4,735.35** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Lincoln Child Support** **Agency Code = 35**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $868.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $782.91 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $386.10 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $12,735.44 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (69.81) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (201.30) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (9,479.90) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $224.24 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (58.38) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (4.42) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$5,182.88** |

**Madison Metro School District** **Agency Code = 1H**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | NOV 2006 | YA Coordinator Costs | Payment | Y | 12/27/2006 | $2,270.33 |
| 4722 | 200706 | NOV 2006 | YA Student Costs | Payment | Y | 12/27/2006 | $3,584.90 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$5,855.23** |

**Manitowoc** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $9,699.00 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$9,699.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Manitowoc Child Support** **Agency Code = 36**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/27/2006 | $5,130.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/27/2006 | $6,512.22 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/27/2006 | $132.00 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/27/2006 | $45,148.87 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/27/2006 | (52.80) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/27/2006 | (496.46) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/27/2006 | $2,144.80 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (28,769.40) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (177.18) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (12.92) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$29,559.13** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Marathon Child Support** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/27/2006 | $5,662.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/27/2006 | $2,486.55 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/27/2006 | $623.70 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/27/2006 | $75,503.48 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/27/2006 | (403.43) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/27/2006 | (465.19) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/27/2006 | $2,609.18 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (40,812.70) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/27/2006 | $431.11 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (255.28) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (18.70) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$45,360.72** |

**Marathon - IM** **Agency Code = 37**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $32,354.25 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$32,354.25** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Marinette Child Support** **Agency Code = 38**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $3,206.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $2,397.12 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $482.46 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $33,370.05 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (419.42) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (256.11) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (17,948.90) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $587.14 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (109.42) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (8.16) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$21,300.76** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Marquette Child Support Agency Code = 39**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/27/2006 | $1,068.00 |
| 7469 | 200612 | OCT 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/21/2006 | $858.00 |
| 7477 | 200612 | OCT 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/21/2006 | $8,958.18 |
| 7482 | 200612 | OCT 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/21/2006 | (88.44) |
| 7487 | 200612 | OCT 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/21/2006 | (55.44) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (4,821.10) |
| 7505 | 200612 | OCT 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/21/2006 | $15.84 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (30.16) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (2.38) |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 12/27/2006 | $3,785.64 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$9,688.14** |

**Marshfield Area Chamber Found Agency Code = 1A**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | NOV 2006 | YA Coordinator Costs | Payment | Y | 12/22/2006 | $4,048.05 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$4,048.05** |

**Menominee Agency Code = 72**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $3,000.00 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$3,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Mid-State Technical College Agency Code = 1R**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | NOV 2006 | YA Coordinator Costs | Payment | Y | 12/22/2006 | $48.00 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$48.00** |

**Milwaukee Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $1,288,680.30 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$1,288,680.30** |

**Milwaukee Area Workforce Inves Agency Code = AA**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | JAN 2007 | DPN Disability Program Navigator | Payment | Y | 12/28/2006 | $600.00 |
| 0631 | 200706 | JAN 2007 | NEG WI 21 BRAC PROGRAM | Payment | Y | 12/28/2006 | $100.00 |
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 12/28/2006 | (15,200.00) |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 12/28/2006 | $66,200.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/28/2006 | $91,300.00 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$143,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Milwaukee Child Support Agency Code = 40**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $65,829.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $89,948.76 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $627,574.20 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (8,215.02) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (3,568.62) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $5,328.14 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (721,724.90) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $8,230.86 |
| 7700 | 200612 | NOV 2006 | CS Children First | Payment | Y | 12/22/2006 | $32,000.00 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (4,660.03) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (340.68) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$90,401.71** |

**MILWAUKEE JOB DEVELOPMEN Agency Code = BF**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0590 | 200701 | DEC 2006 | STW WIA MJD Staffing | Payment | Y | 12/28/2006 | $6,167.01 |
| 0592 | 200701 | DEC 2006 | STW WIA MJD Staff Supportive Servic | Payment | Y | 12/28/2006 | $23.90 |
| 0593 | 200701 | DEC 2006 | STW WIA MJD Job Seeker Services | Payment | Y | 12/28/2006 | $1,188.00 |
| 0594 | 200701 | DEC 2006 | STW WIA MJD Facilities Equipment | Payment | Y | 12/28/2006 | $439.85 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$7,818.76** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Milwaukee Public Schools Agency Code = 1S**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | NOV 2006 | YA Coordinator Costs | Payment | Y | 12/22/2006 | $1,971.61 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$1,971.61** |

**Monroe Child Support Agency Code = 41**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $2,215.00 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $386.10 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $19,904.72 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (66.00) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (356.89) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $629.13 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (19,033.00) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $98.25 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (119.05) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (8.84) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$3,649.42** |

**Northcentral Technical College Agency Code = 1U**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | NOV 2006 | YA Coordinator Costs | Payment | Y | 12/22/2006 | $4,170.01 |
| 4722 | 200706 | NOV 2006 | YA Student Costs | Payment | Y | 12/22/2006 | $29,140.53 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$33,310.54** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**NORTH CENTRAL WISC WORKF Agency Code = AE**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0701 | 200806 | JAN 2007 | ADM WIA Administration | Payment | Y | 12/28/2006 | $6,000.00 |
| 0702 | 200806 | JAN 2007 | YTH WIA Youth | Payment | Y | 12/28/2006 | $10,000.00 |
| 0705 | 200806 | JAN 2007 | ADT WIA Adult | Payment | Y | 12/28/2006 | $5,000.00 |
| 0706 | 200806 | JAN 2007 | DLW WIA Dislocated Worker | Payment | Y | 12/28/2006 | $5,600.00 |
| 0760 | 200706 | JAN 2007 | SRR WIA State Rapid Response-Admin | Payment | Y | 12/28/2006 | $3,000.00 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$29,600.00** |

**Oconto Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $7,693.05 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$7,693.05** |

**Oconto Child Support Agency Code = 42**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/27/2006 | $1,615.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/27/2006 | $2,842.15 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/27/2006 | $20,872.19 |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/27/2006 | (117.26) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (15,475.60) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (96.80) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (7.14) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$9,632.54** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Oneida** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $7,422.75 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$7,422.75** |

**Oneida Child Support** **Agency Code = 43**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/27/2006 | $2,161.00 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (14,066.20) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (87.98) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (6.46) |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 12/27/2006 | $11,999.64 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Outagamie Child Support** **Agency Code = 44**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/27/2006 | $8,442.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/27/2006 | $6,365.98 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/27/2006 | $1,412.51 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/27/2006 | $55,947.13 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/27/2006 | (970.20) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/27/2006 | (877.80) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (49,174.50) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/27/2006 | $2,626.52 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (307.59) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (22.44) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$23,441.61** |

**Ozaukee** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $13,779.45 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$13,779.45** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Ozaukee Child Support** **Agency Code = 45**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $1,674.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $3,927.66 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $283.80 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $23,407.55 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (39.60) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (405.95) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $261.47 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (12,826.30) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $896.10 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (80.23) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (5.78) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$17,092.72** |

**Pepin Child Support** **Agency Code = 46**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/27/2006 | $68.00 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/27/2006 | $3,119.18 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/27/2006 | (4.28) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (2,530.50) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (15.43) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (1.02) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$635.95** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Pierce Child Support** **Agency Code = 47**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $425.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | (819.50) |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $237.60 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $19,973.33 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (108.82) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (217.80) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (8,864.00) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $689.54 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (55.44) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (4.08) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$11,255.83** |

**Polk** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $4,641.15 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$4,641.15** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Polk Child Support** **Agency Code = 48**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/27/2006 | $1,218.00 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (11,191.90) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (68.93) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (5.10) |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 12/27/2006 | $10,047.93 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$0.00** |

**Portage** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $14,305.65 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$14,305.65** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Portage Child Support** **Agency Code = 49**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $3,572.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $3,121.57 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $386.10 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $28,687.08 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (52.80) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (335.88) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (19,494.80) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $356.40 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (121.94) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (8.84) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$16,108.89** |

**Port Washington-Saukville SD** **Agency Code = 2H**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | NOV 2006 | YA Coordinator Costs | Payment | Y | 12/22/2006 | $5,435.04 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$5,435.04** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Price Child Support** **Agency Code = 50**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $574.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $902.35 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $10,084.16 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (19.80) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (50.11) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $416.47 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (4,804.80) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $175.50 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (30.05) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (2.04) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$7,245.68** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Racine Child Support** **Agency Code = 51**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $9,255.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $9,854.91 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $2,696.10 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $196,816.61 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (981.46) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (994.53) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $29,685.31 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (137,229.30) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $351.62 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (858.37) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (62.56) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$108,533.33** |

**RAMAC** **Agency Code = 1X**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | NOV 2006 | YA Coordinator Costs | Payment | Y | 12/22/2006 | $1,667.23 |
| 4722 | 200706 | NOV 2006 | YA Student Costs | Payment | Y | 12/22/2006 | $584.43 |
| 4724 | 200706 | NOV 2006 | YA Admin Costs | Payment | Y | 12/22/2006 | $98.58 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$2,350.24** |
| 0721 | 200706 | DEC 2006 | STW CWI Spec Innovation Manuf Eff | Payment | Y | 12/28/2006 | $16,348.64 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$16,348.64** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Richland Child Support** **Agency Code = 52**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $317.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $802.88 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $340.56 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $8,235.89 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (104.29) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (44.77) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $54.29 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (6,878.90) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | (32.02) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (43.03) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (3.06) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$2,644.55** |

**Rock** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $50,658.60 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$50,658.60** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Rock Child Support** **Agency Code = 53**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $8,234.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $21,821.40 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $1,795.20 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $131,279.78 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (608.63) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (1,140.32) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $1,030.89 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (99,359.10) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (641.54) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (46.92) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$62,364.76** |

**Rusk Child Support** **Agency Code = 54**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/27/2006 | $1,093.00 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (7,405.60) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (46.32) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (3.40) |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 12/27/2006 | $6,362.32 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$0.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Sauk Child Support** **Agency Code = 56**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/27/2006 | $4,508.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/27/2006 | $6,824.66 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/27/2006 | $638.88 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/27/2006 | $39,168.60 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/27/2006 | (572.29) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/27/2006 | (233.63) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/27/2006 | $7,345.98 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (20,535.10) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/27/2006 | $167.21 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (123.31) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (9.18) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$37,179.82** |

**Sawyer** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $6,234.30 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$6,234.30** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Sawyer Child Support** **Agency Code = 57**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/27/2006 | $1,382.00 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/27/2006 | (10,492.80) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/27/2006 | (65.63) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/27/2006 | (4.76) |
| 9005 | 200806 | NOV 2006 | Net Accounts Receivable Summarized | Payment | Y | 12/27/2006 | $9,181.19 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$0.00** |

**School District of Monroe** **Agency Code = 1K**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 4721 | 200706 | NOV 2006 | YA Coordinator Costs | Payment | Y | 12/22/2006 | $3,230.36 |
| 4722 | 200706 | NOV 2006 | YA Student Costs | Payment | Y | 12/22/2006 | $1,419.07 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$4,649.43** |

**Shawano** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $6,302.55 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$6,302.55** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Shawano Child Support** **Agency Code = 58**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $2,202.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $2,245.98 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $501.60 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $25,261.50 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (326.70) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (298.98) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $2,332.06 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (14,228.20) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $51.48 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (87.63) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (6.46) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$17,646.65** |

**Sheboygan** **Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $14,052.90 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$14,052.90** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Sheboygan Child Support Agency Code = 59**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $6,406.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $10,922.23 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $1,844.70 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $65,825.57 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (933.72) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (587.16) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (37,231.20) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (232.88) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (17.00) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$45,996.54** |

**SOUTHWEST WI WORKFORCE Agency Code = AG**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | DEC 2006 | DPN Disability Program Navigator | Payment | Y | 12/28/2006 | $4,467.75 |
| 0539 | 200706 | DEC 2006 | NEG WI-23 SW Future Fields IV-Progr | Payment | Y | 12/28/2006 | $25,950.49 |
| 0701 | 200806 | DEC 2006 | ADM WIA Administration | Payment | Y | 12/28/2006 | $2,629.91 |
| 0764 | 200711 | DEC 2006 | STW Rock C2 OIC Conn Admin | Payment | Y | 12/28/2006 | $1,739.85 |
| 0765 | 200711 | DEC 2006 | STW Rock C2 OIC Conn Salary and F | Payment | Y | 12/28/2006 | $2,402.32 |
| 0766 | 200711 | DEC 2006 | STW Rock C2 OIC Conn Other Program | Payment | Y | 12/28/2006 | $1,062.50 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$38,252.82** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**St. Croix Child Support** **Agency Code = 55**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $1,724.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $3,104.16 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $316.80 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $29,426.42 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (118.80) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (165.50) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $599.22 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (16,618.20) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $1,729.42 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (103.95) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (7.48) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$19,886.09** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Taylor Child Support** **Agency Code = 60**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $645.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $4,974.18 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $386.10 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $17,861.59 |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (6.10) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $153.00 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (7,182.50) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $59.40 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (43.13) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (3.06) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$16,844.48** |

**Trempealeau** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $5,721.60 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$5,721.60** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Trempealeau Child Support** **Agency Code = 61**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $1,007.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $2,465.20 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $23,549.04 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (65.80) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (304.59) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (11,149.10) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $182.02 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (69.74) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (5.10) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$15,608.93** |

**Vernon Child Support** **Agency Code = 62**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $1,051.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $737.78 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $113.52 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $8,897.75 |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (142.29) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (8,319.50) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $953.46 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (51.24) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (3.74) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$3,236.74** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Vilas Child Support** **Agency Code = 63**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $774.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $91.74 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $85.14 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $13,369.50 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (92.70) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (29.70) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (5,406.80) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $124.79 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (33.30) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (2.38) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$8,880.29** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Walworth Child Support** **Agency Code = 64**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $5,945.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $3,292.85 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $772.20 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $63,169.81 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (1,542.62) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (676.00) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $462.81 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (39,475.60) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $110.00 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (246.92) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (18.02) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$31,793.51** |

**Washburn** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $3,000.00 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$3,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Washburn Child Support** **Agency Code = 65**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $869.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $2,308.60 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $184.80 |
| 7472 | 200612 | OCT 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/21/2006 | (252.00) |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $14,264.01 |
| 7477 | 200612 | OCT 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/21/2006 | $2,347.62 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (39.60) |
| 7482 | 200612 | OCT 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/21/2006 | (1.52) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (117.99) |
| 7487 | 200612 | OCT 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/21/2006 | $28.85 |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $357.09 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (7,041.20) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (44.04) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (3.40) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$12,860.22** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Washington Child Support** **Agency Code = 66**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $4,438.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $6,650.05 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $908.16 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $57,764.01 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (273.70) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (570.85) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $3,318.38 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (26,568.10) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $1,404.86 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (166.18) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (12.24) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$46,892.39** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Waukesha Child Support** **Agency Code = 67**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $8,419.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $26,478.07 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $1,475.76 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $133,181.73 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (1,495.03) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (941.67) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (67,843.00) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $2,313.84 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (424.36) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (30.94) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$101,133.40** |

**Waupaca** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $5,397.30 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$5,397.30** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Waupaca Child Support** **Agency Code = 68**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $2,337.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $4,417.91 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $56.76 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $26,775.54 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (837.85) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (37.69) |
| 7496 | 200612 | NOV 2006 | CS Spec Improvement Fund 34% | Payment | Y | 12/22/2006 | $1,206.66 |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (19,610.00) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (120.77) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (8.84) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$14,178.72** |

**Waushara** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $3,000.00 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$3,000.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Waushara Child Support** **Agency Code = 69**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $2,064.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $1,209.44 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $283.80 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $21,844.18 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (932.57) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (133.87) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (8,483.30) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (53.06) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (3.74) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$15,794.88** |

**WDB OF SOUTH CENTRAL WI IN** **Agency Code = AI**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0695 | 200610 | OCT 2006 | STW GROW | Payment | Y | 12/28/2006 | $6,400.00 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$6,400.00** |

**Winnebago** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $43,080.00 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$43,080.00** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Winnebago Child Support** **Agency Code = 70**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $6,938.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $5,231.83 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $515.46 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $63,389.04 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (667.92) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (819.72) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (58,135.90) |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (363.64) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (26.52) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$16,060.63** |

**WISCAP** **Agency Code = Z4**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0712 | 200706 | NOV 2006 | STW WIA SO Skills Enhance -Admin | Payment | Y | 12/28/2006 | $5,394.04 |
| 0713 | 200706 | NOV 2006 | STW WIA SO Skills Enhanc -SubCon | Payment | Y | 12/28/2006 | $24,854.71 |
| 0714 | 200706 | NOV 2006 | STW WIA SO Skills Enh Partt Suppo | Payment | Y | 12/28/2006 | $2,204.70 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$32,453.45** |

**Wood** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0852 | 200712 | JAN 2007 | Child Care Admin & Operations | Prepayment | Y | 12/26/2006 | $17,685.30 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$17,685.30** |

## CORe Payments by Bank Deposit Date

Last Load Date: 7/3/2008

**Bank Deposit Date = 1/2/2007**

**Wood Child Support** **Agency Code = 71**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 7333 | 200709 | NOV 2006 | CS MSL Incentive (odd FFY pmts) | Payment | Y | 12/22/2006 | $5,150.00 |
| 7469 | 200612 | NOV 2006 | CS Indirect Cost 66% Fed Share | Payment | Y | 12/22/2006 | $1,812.91 |
| 7472 | 200612 | NOV 2006 | CS Lab Expenditures Fed Share | Payment | Y | 12/22/2006 | $422.40 |
| 7477 | 200612 | NOV 2006 | CS All Other Expenditures 66% Fed | Payment | Y | 12/22/2006 | $53,913.69 |
| 7482 | 200612 | NOV 2006 | CS Child Support Fees 66 % Federal | Payment | Y | 12/22/2006 | (411.63) |
| 7487 | 200612 | NOV 2006 | CS Laboratory Fees Federal Share | Payment | Y | 12/22/2006 | (355.71) |
| 7500 | 200612 | NOV 2006 | CS Admin advance for Federal share | Payment | Y | 12/22/2006 | (30,563.00) |
| 7505 | 200612 | NOV 2006 | CS Qualifying Non IV-D Activities | Payment | Y | 12/22/2006 | $267.68 |
| 7903 | 200612 | NOV 2006 | CS Federal Parent Locator Services | Payment | Y | 12/22/2006 | (191.17) |
| 7909 | 200612 | NOV 2006 | CS Unemployment Insurance Intercept | Payment | Y | 12/22/2006 | (13.94) |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$30,031.23** |

**WORKFORCE RESOURCE INC** **Agency Code = AK**

| Contract Code | Contract End Period | Month of Expenditure | Contract Name | Payment Type | ACH | Calc Date | Payment Amount |
|---|---|---|---|---|---|---|---|
| 0409 | 200809 | DEC 2006 | DPN Disability Program Navigator | Payment | Y | 12/28/2006 | $1,000.00 |
| 0605 | 200706 | DEC 2006 | ADT WIA Adult | Payment | Y | 12/28/2006 | $8,000.00 |
| 0606 | 200706 | DEC 2006 | DLW WIA Dislocated Worker | Payment | Y | 12/28/2006 | $11,000.00 |
| 0702 | 200806 | DEC 2006 | YTH WIA Youth | Payment | Y | 12/28/2006 | $9,000.00 |
| 0705 | 200806 | DEC 2006 | ADT WIA Adult | Payment | Y | 12/28/2006 | $3,000.00 |
| 0706 | 200806 | DEC 2006 | DLW WIA Dislocated Worker | Payment | Y | 12/28/2006 | $7,000.00 |
| 0761 | 200706 | DEC 2006 | SRR WIA State Rapid Response - Prog | Payment | Y | 12/28/2006 | $10,000.00 |
| | | | **Total Amount Deposited on** | **1/2/2007** | | | **$49,000.00** |