CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Adams 01

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	6/30/2008	7/7/2008	8/5/2008	9/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	OCT 2007	DEC 2007	JAN 2008	FEB 2008	JAN 2008	MAR 2008	APR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$1,245.19	$579.18	$525.64	0.00	$816.12	$549.56	$615.56	0.00	$1,725.52	$703.02	0.00	$1,994.99
9025	ALL Net Collections Activity-Summar	$32.00	0.00	$30.00	$37.00	$81.00	0.00	$49.00	$35.00	0.00	$24.00	$29.00	0.00
01	**Adams**	**$1,277.19**	**$579.18**	**$555.64**	**$37.00**	**$897.12**	**$549.56**	**$664.56**	**$35.00**	**$1,725.52**	**$727.02**	**$29.00**	**$1,994.99**

9/5/2008	**10/6/2008**	**11/5/2008**	**12/5/2008**	**Total**
Payment	Payment	Payment	Payment	
JUN 2008	AUG 2008	SEP 2008	OCT 2008	
$4,022.48	$1,773.22	$1,593.90	$1,746.82	**$17,891.20**
0.00	0.00	0.00	0.00	**$317.00**
$4,022.48	**$1,773.22**	**$1,593.90**	**$1,746.82**	**$18,208.20**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Adams Child Support 01

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$254.27	$510.42	$264.46	0.00	$1,893.12	$2,760.02	$428.58	$715.10	$325.70	$637.31	$460.61	$228.95
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,453.22	$2,453.22	$4,123.02	0.00	$4,123.02	$4,123.02	$4,123.02	$4,123.02	$4,123.02	$4,123.02	$4,123.02	$4,123.02
7472	CS Lab Expenditures Fed Share	$316.80	$396.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$16,526.27	$13,139.61	$10,513.58	0.00	(1,179.14)	$2,749.68	$12,295.92	$16,791.43	$12,458.30	$12,904.05	$13,106.60	$12,264.37
7482	CS Child Support Fees 66 % Federal	(124.95)	(111.61)	(191.40)	0.00	(430.95)	(350.39)	(568.91)	(567.80)	(492.66)	(689.38)	(492.20)	(352.21)
7487	CS Laboratory Fees Federal Share	(256.16)	(222.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$21,121.21	$13,698.79	0.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$7,346.26	$95.20	$1,294.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,416.39	$318.61	0.00
7903	CS Federal Parent Locator Services	(57.00)	(57.00)	(60.00)	0.00	(60.00)	(60.00)	(60.00)	(60.00)	(60.00)	(60.00)	(60.00)	(60.00)
7909	CS Unemployment Insurance Intercept	(3.06)	(3.40)	(4.08)	0.00	(3.74)	(3.06)	(3.40)	(3.40)	(3.74)	(1.70)	(2.04)	(5.44)
01	**Adams Child Support**	**$19,109.39**	**$16,105.10**	**$21,991.84**	**$95.20**	**$26,758.06**	**$22,918.06**	**$16,215.21**	**$20,998.35**	**$16,350.62**	**$25,329.69**	**$17,454.60**	**$16,198.69**

12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	
OCT 2008	OCT 2008	NOV 2008	
0.00	0.00	0.00	**$8,478.54**
0.00	$303.13	$207.77	**$510.90**
$4,123.02	0.00	$4,123.02	**$50,259.66**
0.00	0.00	0.00	**$712.80**
$17,401.30	0.00	$12,932.87	**$151,904.84**
(498.22)	0.00	(552.74)	**-$5,423.42**
0.00	0.00	0.00	**-$478.30**
0.00	0.00	$51.00	**$51.00**
0.00	0.00	$599.00	**$35,419.00**
0.00	0.00	0.00	**$8,736.00**
0.00	0.00	0.00	**$8,735.00**
(60.00)	0.00	0.00	**-$714.00**
(2.38)	0.00	0.00	**-$39.44**
$20,963.72	**$303.13**	**$17,360.92**	**$258,152.58**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

ADVOCAP

R1

	Bank Deposit Date	1/2/2008	1/31/2008	2/29/2008	2/29/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/31/2008	8/29/2008	9/30/2008	10/31/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	DEC 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	**Contract Name**												
7031	REF Older Refugee Program (even yr)	$3,900.00	0.00	0.00	0.00	$1,692.00	$2,480.00	$1,683.00	$6,265.00	$1,302.00	$3,778.00	$7,758.00	$2,556.00
7040	REF Road to Work TAG	$15,000.00	(7,500.00)	$55,763.00	$9,422.00	$12,087.00	$12,730.00	$9,101.00	$10,381.00	$9,491.00	$11,067.00	$12,975.00	$12,458.00
7041	REF Mental Health UA	0.00	(3,750.00)	$13,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7042	REF Creating Strong Families	0.00	(5,790.50)	$5,626.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7054	REF BEST	0.00	0.00	$8,063.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7056	REF Social Services	$38,757.50	(23,325.90)	$61,206.00	$33,834.00	$31,578.00	$39,278.00	$29,782.00	$33,037.00	$36,296.00	$32,325.00	$30,659.00	$30,572.00
9005	ALL Net Account Receivable Summariz	0.00	$40,366.40	(40,366.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R1	**ADVOCAP**	**$57,657.50**	**$0.00**	**$103,753.60**	**$43,256.00**	**$45,357.00**	**$54,488.00**	**$40,566.00**	**$49,683.00**	**$47,089.00**	**$47,170.00**	**$51,392.00**	**$45,586.00**

12/30/2008	12/30/2008	Total
Payment	Payment	
NOV 2008	OCT 2008	
(1,950.00)	$4,612.00	**$34,076.00**
(7,500.00)	$17,251.00	**$172,726.00**
0.00	0.00	**$9,712.00**
0.00	0.00	**-$164.50**
0.00	0.00	**$8,063.00**
(19,378.75)	$35,602.00	**$390,221.85**
$28,828.75	0.00	**$28,828.75**
$0.00	**$57,465.00**	**$643,463.10**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Arbor E&T LLC 94

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
0134	W2R Refugee Cash Assistance	$1,301.00	$628.00	0.00	$567.00	0.00	0.00	0.00	$605.00	$2,019.00	$2,063.00	$3,506.75	$4,702.00
0700	CF Children First	$4,800.00	$6,400.00	0.00	$8,000.00	$5,600.00	$5,200.00	$5,200.00	$5,600.00	$2,000.00	$6,400.00	0.00	0.00
0863	W2R FSET Contract	0.00	0.00	0.00	$5,259.16	$18,533.42	$19,861.27	$13,480.02	$17,383.77	$22,498.50	$15,175.92	$23,698.35	$15,523.98
2100	W2A W-2 Administration	$7,022.79	$8,728.26	0.00	$8,061.92	$6,077.12	$5,859.73	$3,223.06	$4,689.51	(6,209.87)	$8,078.64	$6,056.63	$944.65
2200	W2S W-2 Services	$58,507.33	$76,976.39	0.00	$39,479.42	$45,891.87	$50,961.06	$55,007.12	$61,100.91	$65,544.46	$65,885.73	$54,325.19	$57,786.91
2304	W2R Job Access Loans	$1,700.00	$1,822.44	0.00	$1,310.11	0.00	$2,782.00	$3,921.17	0.00	$1,600.00	$1,891.00	0.00	$2,910.55
2305	W2R Repayment W2 Job Access Loans	(591.00)	(187.00)	0.00	(727.00)	(361.67)	(541.67)	(996.50)	(634.73)	(343.72)	(374.17)	(1,154.79)	(325.16)
2312	CC Contracted Child Care - W-2 Rel	$4,686.58	$4,686.58	(494.00)	$12,381.21	$4,728.17	$4,769.42	$4,769.42	$4,769.42	$4,178.75	$4,769.42	$4,769.42	$4,769.42
2328	W-2 Emergency Assistance (EA) Payme	$18,789.89	$7,664.13	0.00	$11,456.05	$14,379.58	$4,706.57	$3,955.00	$4,536.00	$1,937.81	$25,269.00	$7,733.00	$13,932.28
9005	ALL Net Account Receivable Summariz	$0.00	0.00	$494.00	(494.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	(269.00)	(118.00)	0.00	(290.00)	(232.00)	(305.00)	(143.00)	(400.00)	(198.00)	0.00	0.00	0.00
94	**Arbor E&T LLC**	**$95,947.59**	**$106,600.80**	**$0.00**	**$85,003.87**	**$94,616.49**	**$93,293.38**	**$88,416.29**	**$97,649.88**	**$93,026.93**	**$129,158.54**	**$98,934.55**	**$100,244.63**

12/5/2008	Total
Payment	
OCT 2008	
0.00	**$15,391.75**
0.00	**$49,200.00**
$19,752.59	**$171,166.98**
$2,669.58	**$55,202.02**
$56,041.95	**$687,508.34**
$3,832.70	**$21,769.97**
(278.33)	**-$6,515.74**
$4,769.42	**$63,553.23**
$11,690.00	**$126,049.31**
0.00	**$0.00**
0.00	**-$1,955.00**
$98,477.91	**$1,181,370.86**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Ashland 02

	Bank Deposit Date	1/2/2008	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008
	Payment Type	Prepayment	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	DEC 2007	APR 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$5,425.95	(152.27)	0.00	(921.25)	0.00	0.00	$1,318.48	$17,202.81	$1,480.43	$2,947.18	0.00	$3,140.92
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	0.00	$12,616.86	$2,240.26	0.00	$3,510.91	$4,819.25	0.00	$4,247.96
2100	W2A W-2 Administration	0.00	$891.36	$2,640.92	$24.49	$2,640.92	0.00	$7,768.68	$3,027.30	$5,880.04	$6,122.31	0.00	$5,121.20
2200	W2S W-2 Services	0.00	0.00	$6,707.75	0.00	$6,707.75	0.00	$6,148.51	0.00	$2,388.26	$3,870.03	$26,871.28	$4,153.31
2304	W2R Job Access Loans	0.00	$1,600.00	0.00	$304.04	0.00	0.00	0.00	0.00	0.00	$1,600.00	$64.59	$1,600.00
2305	W2R Repayment W2 Job Access Loans	0.00	(56.06)	0.00	(28.03)	0.00	0.00	(59.03)	0.00	(350.00)	(78.00)	0.00	(237.63)
2328	W-2 Emergency Assistance (EA) Payme	0.00	$5,792.66	0.00	$9,661.00	0.00	0.00	$870.00	$2,125.00	$6,868.61	$6,762.99	0.00	$21,618.46
9025	ALL Net Collections Activity-Summar	0.00	$31.00	0.00	$18.00	0.00	0.00	$93.00	0.00	$454.00	$677.00	0.00	(156.00)
02	**Ashland**	**$5,425.95**	**$8,106.69**	**$9,348.67**	**$9,058.25**	**$9,348.67**	**$12,616.86**	**$18,379.90**	**$22,355.11**	**$20,232.25**	**$26,720.76**	**$26,935.87**	**$39,488.22**

7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$2,941.79	$2,098.17	$3,067.15	$3,655.53	$2,806.65	$4,393.78	**$49,405.32**
$8,867.97	$5,994.66	$3,658.42	$18,247.41	$5,879.66	$2,106.12	**$72,189.48**
$4,780.91	$5,596.40	$5,943.55	(11,577.17)	$4,801.37	$6,392.22	**$50,054.50**
$6,213.41	$5,925.30	$7,746.00	$4,328.00	$6,096.38	$966.94	**$88,122.92**
0.00	$2,419.00	$310.56	0.00	0.00	0.00	**$7,898.19**
0.00	(135.00)	(135.00)	(150.00)	(150.00)	(150.00)	**-$1,528.75**
$28,342.77	$14,172.47	$4,102.88	$7,075.86	$4,746.57	$6,850.41	**$118,989.68**
(1,030.00)	$31.00	0.00	0.00	0.00	0.00	**$118.00**
$50,116.85	**$36,102.00**	**$24,693.56**	**$21,579.63**	**$24,180.63**	**$20,559.47**	**$385,249.34**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Ashland Child Support 02

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/31/2008	4/4/2008	4/30/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$642.06	$356.04	$474.12	$1,663.04	0.00	0.00	$3,650.63	$1,403.41	$2,039.36	$1,521.67	$1,475.46	$439.16
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$7,130.34	$3,565.17	0.00	0.00	0.00	$5,772.69	$2,886.35	0.00	$5,772.70	$2,886.35	$2,886.35	0.00
7472	CS Lab Expenditures Fed Share	$231.00	$198.00	0.00	0.00	$99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$46,446.08	$28,835.74	0.00	0.00	$2,206.67	$48,110.75	$2,655.88	0.00	$31,498.86	$37,659.96	$21,539.44	0.00
7482	CS Child Support Fees 66 % Federal	(103.60)	(13.20)	0.00	0.00	(181.50)	(717.49)	(6.60)	0.00	(273.39)	(176.46)	(161.91)	0.00
7487	CS Laboratory Fees Federal Share	(216.72)	(17.24)	0.00	0.00	$45.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	0.00	$28,825.79	0.00	$5,074.21	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	0.00	$11,498.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$11,499.00	0.00
7903	CS Federal Parent Locator Services	(68.00)	(68.00)	(79.00)	(79.00)	0.00	0.00	(79.00)	(79.00)	(79.00)	(79.00)	(79.00)	(79.00)
7909	CS Unemployment Insurance Intercept	(3.74)	(4.08)	(5.10)	(4.76)	0.00	0.00	(4.08)	(4.42)	(4.42)	(4.76)	(2.04)	(2.72)
02	**Ashland Child Support**	**$54,057.42**	**$32,852.43**	**$390.02**	**$1,579.28**	**$2,169.79**	**$64,663.95**	**$37,928.97**	**$1,319.99**	**$44,028.32**	**$41,807.76**	**$37,157.30**	**$357.44**

10/30/2008	10/30/2008	12/1/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	SEP 2008	OCT 2008	NOV 2008	
0.00	$352.46	0.00	0.00	0.00	0.00	**$14,017.41**
0.00	0.00	0.00	0.00	$318.17	$373.03	**$691.20**
$2,886.35	0.00	$2,886.35	$2,886.35	0.00	$2,886.35	**$42,445.35**
0.00	0.00	0.00	0.00	0.00	0.00	**$528.00**
$21,205.75	0.00	$30,776.29	$23,030.16	0.00	$21,815.84	**$315,781.42**
(75.11)	0.00	(279.15)	(42.11)	0.00	(178.90)	**-$2,209.42**
0.00	0.00	0.00	0.00	0.00	0.00	**-$188.34**
0.00	0.00	0.00	0.00	0.00	$68.00	**$68.00**
0.00	0.00	0.00	0.00	0.00	$868.00	**$34,768.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$11,498.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$11,499.00**
0.00	(79.00)	(79.00)	0.00	0.00	0.00	**-$926.00**
0.00	(7.14)	(3.06)	0.00	0.00	0.00	**-$50.32**
$24,016.99	**$266.32**	**$33,301.43**	**$25,874.40**	**$318.17**	**$25,832.32**	**$427,922.30**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Bad River

1T

	Bank Deposit Date	1/9/2008	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2007	
Contract Code	Contract Name		
0852	TR Child Care Admin & Oper - Tribal	$4,340.21	**$4,340.21**
0859	TR FSET Contract - Tribal	$926.48	**$926.48**
9005	ALL Net Account Receivable Summariz	(5,142.00)	**-$5,142.00**
1T	**Bad River**	**$124.69**	**$124.69**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Bad River Tribe

CT

	Bank Deposit Date	3/3/2008	3/3/2008	3/31/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	12/3/2008	12/30/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Prepayment	Payment	Payment	
	Expenditure Month	DEC 2007	JAN 2008	FEB 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	OCT 2008	NOV 2008	OCT 2008	
Contract Code	**Contract Name**												
0852	TR Child Care Admin & Oper - Tribal	$860.67	$466.91	$27.23	$315.42	0.00	$4,082.28	$1,487.02	$2,606.51	$3,334.00	$1,893.36	$1,849.48	**$16,922.88**
0859	TR FSET Contract - Tribal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$550.00	0.00	0.00	0.00	**$550.00**
9005	ALL Net Accounts Receivable Summari	0.00	0.00	0.00	0.00	0.00	0.00	$0.00	0.00	0.00	0.00	0.00	**$0.00**
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	$17.00	$17.00	0.00	(17.00)	0.00	0.00	0.00	0.00	**$17.00**
CT	**Bad River Tribe**	**$860.67**	**$466.91**	**$27.23**	**$332.42**	**$17.00**	**$4,082.28**	**$1,470.02**	**$3,156.51**	**$3,334.00**	**$1,893.36**	**$1,849.48**	**$17,489.88**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Barron 03

	Bank Deposit Date	1/2/2008	1/7/2008	2/5/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	9/5/2008	10/6/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	JUN 2008	AUG 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$6,120.60	0.00	0.00	$3,917.23	$7,047.07	$4,957.67	$4,414.15	0.00	$4,287.78	$4,390.26	$4,509.16	$1,160.08
9005	ALL Net Account Receivable Summariz	0.00	(32.00)	$321.00	$475.77	(796.77)	0.00	0.00	$192.00	(192.00)	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	$39.00	(321.00)	(4,393.00)	$104.00	(82.00)	$82.00	(192.00)	(171.00)	0.00	0.00	0.00
03	**Barron**	**$6,120.60**	**$7.00**	**$0.00**	**$0.00**	**$6,354.30**	**$4,875.67**	**$4,496.15**	**$0.00**	**$3,924.78**	**$4,390.26**	**$4,509.16**	**$1,160.08**

Total
$40,804.00
-$32.00
-$4,934.00
$35,838.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Barron Child Support 03

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/14/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	6/30/2008	7/30/2008	9/2/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,031.05	$1,382.88	$978.23	0.00	0.00	$8,577.13	$10,069.48	$3,858.75	0.00	$4,903.94	$6,216.95	$5,193.84
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$4,378.14	$4,377.82	$155.10	0.00	0.00	$155.10	$155.10	$155.10	0.00	$155.10	$155.10	$155.10
7472	CS Lab Expenditures Fed Share	$158.40	$607.20	0.00	0.00	$316.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$27,418.48	$29,859.64	$14,702.00	0.00	$11,099.23	$409.20	0.00	$1,660.01	$18,869.08	$25,517.61	$26,839.54	$27,486.52
7482	CS Child Support Fees 66 % Federal	(332.73)	(156.25)	(16.50)	0.00	(299.57)	(473.92)	(684.87)	(1,423.18)	0.00	(810.81)	(794.20)	(925.14)
7487	CS Laboratory Fees Federal Share	(120.05)	(218.61)	0.00	0.00	(167.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	(232.07)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$52,669.97	$37,047.40	$9,092.63	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$7,407.16	$238.00	0.00	$46.56	(272.91)	$201.91	$9,720.43	$8,050.85	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$13,763.04
7903	CS Federal Parent Locator Services	(151.00)	(151.00)	(175.00)	0.00	0.00	(175.00)	(175.00)	(175.00)	0.00	(175.00)	(175.00)	(175.00)
7909	CS Unemployment Insurance Intercept	(8.16)	(9.18)	(11.56)	0.00	0.00	(10.54)	(8.84)	(9.86)	0.00	(9.52)	(10.88)	(4.42)
03	**Barron Child Support**	**$32,374.13**	**$35,460.43**	**$23,039.43**	**$238.00**	**$10,948.51**	**$61,198.50**	**$46,130.36**	**$13,360.36**	**$28,589.51**	**$37,632.17**	**$32,231.51**	**$45,493.94**

9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$1,065.91	$876.64	0.00	0.00	0.00	**$44,154.80**
0.00	0.00	0.00	$359.48	$565.00	**$924.48**
$155.10	$155.10	$155.10	0.00	$155.10	**$10,462.06**
0.00	0.00	0.00	0.00	0.00	**$1,082.40**
$34,151.48	$24,669.74	$25,938.93	0.00	$24,951.68	**$293,573.14**
(681.51)	(2,006.31)	(999.44)	0.00	(868.53)	**-$10,472.96**
0.00	0.00	0.00	0.00	0.00	**-$506.61**
0.00	0.00	0.00	0.00	0.00	**-$232.07**
0.00	0.00	0.00	0.00	0.00	**$98,810.00**
0.00	0.00	0.00	0.00	0.00	**$25,392.00**
$11,627.96	0.00	0.00	0.00	0.00	**$25,391.00**
(175.00)	(175.00)	(175.00)	0.00	0.00	**-$2,052.00**
(6.12)	(15.64)	(7.14)	0.00	0.00	**-$111.86**
$46,137.82	**$23,504.53**	**$24,912.45**	**$359.48**	**$24,803.25**	**$486,414.38**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Barron Co Dept. Health & Human Serv TA

	Bank Deposit Date	1/31/2008	2/29/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/31/2008	8/29/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	
Contract Code	**Contract Name**									
7309	REF Refugee Health Screening	$2,545.00	$2,055.00	$1,170.00	$1,690.00	$1,420.00	$1,450.00	$1,430.00	$945.00	**$12,705.00**
TA	**Barron Co Dept. Health & Human Serv**	**$2,545.00**	**$2,055.00**	**$1,170.00**	**$1,690.00**	**$1,420.00**	**$1,450.00**	**$1,430.00**	**$945.00**	**$12,705.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

BAY AREA WORKFORCE

AD

	Bank Deposit Date	1/8/2008	1/22/2008	1/29/2008	2/5/2008	2/19/2008	2/26/2008	3/11/2008	3/18/2008	3/25/2008	4/1/2008	4/29/2008	5/13/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	JAN 2008	JAN 2008	FEB 2008	FEB 2008	FEB 2008	MAR 2008	MAR 2008	MAR 2008	APR 2008	APR 2008	MAY 2008
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	0.00	$5,000.00	0.00	$5,000.00	0.00	$5,000.00	0.00	0.00	$5,000.00	0.00	$5,000.00	0.00
0701	ADM WIA Administration	$15,000.00	$5,000.00	$5,000.00	0.00	$15,000.00	$10,000.00	$9,762.00	0.00	0.00	0.00	0.00	0.00
0705	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0706	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801	ADM WIA Administration	0.00	0.00	$20,000.00	0.00	0.00	0.00	$238.00	$15,000.00	0.00	0.00	$10,000.00	$20,000.00
0802	YTH WIA Youth	$10,000.00	$30,000.00	$20,000.00	$10,000.00	$30,000.00	$20,000.00	$30,000.00	$35,000.00	0.00	$10,000.00	$55,000.00	$10,000.00
0805	ADT WIA Adult	$10,000.00	$30,000.00	$10,000.00	$25,000.00	$20,000.00	$20,000.00	$35,000.00	$30,000.00	0.00	$15,000.00	$25,000.00	$20,000.00
0806	DLW WIA Dislocated Worker	$25,000.00	$50,000.00	0.00	$25,000.00	$20,000.00	$20,000.00	$35,000.00	$20,000.00	$25,000.00	$36,000.00	$45,000.00	$20,000.00
0810	STW Manufacturing Skills Std Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,000.00	0.00	0.00
0827	STW WIA EISP Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0828	STW WIA EISP Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0860	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	0.00
0861	SRR WIA State Rapid Response-Progra	0.00	0.00	0.00	0.00	$10,000.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	0.00
0901	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0902	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0905	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0906	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0960	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0961	SRR WIA State Rapid Response-Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Rec Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AD	**BAY AREA WORKFORCE**	**$60,000.00**	**$120,000.00**	**$55,000.00**	**$65,000.00**	**$100,000.00**	**$75,000.00**	**$110,000.00**	**$100,000.00**	**$30,000.00**	**$65,000.00**	**$150,000.00**	**$70,000.00**

5/20/2008	6/10/2008	6/17/2008	6/24/2008	7/22/2008	7/22/2008	7/29/2008	7/29/2008	8/12/2008	8/12/2008	8/26/2008	9/2/2008	9/9/2008	9/9/2008	9/16/2008	9/23/2008
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
MAY 2008	JUN 2008	JUN 2008	JUN 2008	JUL 2008	JUN 2008	JUL 2008	JUN 2008	AUG 2008	JUN 2008	AUG 2008	JUN 2008	JUN 2008	SEP 2008	SEP 2008	SEP 2008
0.00	$5,000.00	$14,701.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(1,577.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(6,240.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(7,927.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$25,000.00	$1,577.00	$10,104.00	$25,000.00	$15,000.00	0.00	0.00	0.00	$20,000.00	0.00	$10,000.00	0.00	0.00	0.00	$25,000.00	0.00
$65,000.00	0.00	$84,400.00	0.00	0.00	0.00	$20,000.00	0.00	0.00	0.00	$55,000.00	0.00	0.00	0.00	$50,000.00	$20,000.00
$70,000.00	$6,240.00	$90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$55,000.00	0.00	0.00	0.00	$10,000.00	$60,000.00
$70,000.00	$57,927.00	$78,500.00	$40,000.00	0.00	0.00	$80,000.00	0.00	$20,000.00	0.00	$45,000.00	0.00	0.00	0.00	$20,000.00	$50,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,998.50	0.00	$2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	$1,115.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	0.00	$2,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	$21,180.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,892.29)	$3,000.00	0.00	(497.69)	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,000.00	0.00	$627.00	0.00	0.00	0.00	0.00
0.00	$5,000.00	0.00	$15,000.00	0.00	$85,000.00	0.00	$5,000.00	0.00	(7,121.08)	0.00	$1,615.16	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$7,000.00	$5,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	0.00	$15,000.00	0.00	0.00	(7,000.00)	$25,000.00	$25,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,013.37)	$2,013.37	0.00	0.00	$497.69	0.00	0.00	(497.69)
$230,000.00	**$60,000.00**	**$300,000.00**	**$80,000.00**	**$15,000.00**	**$85,000.00**	**$100,000.00**	**$9,998.50**	**$43,986.63**	**$0.00**	**$185,000.00**	**$2,242.16**	**$0.00**	**$0.00**	**$135,000.00**	**$154,502.31**

9/30/2008	10/7/2008	10/21/2008	10/28/2008	11/18/2008	11/25/2008	12/2/2008	12/9/2008	12/23/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	OCT 2008	NOV 2008	NOV 2008	DEC 2008	DEC 2008	DEC 2008	
$5,000.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	0.00	**$54,701.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$58,185.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$6,240.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$7,927.00**
$5,000.00	0.00	0.00	$38,180.00	0.00	$5,000.00	$15,000.00	0.00	0.00	**$260,099.00**
0.00	$35,103.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$589,503.00**
$25,000.00	$36,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$593,080.00**
0.00	$9,204.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$791,631.31**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$10,998.50**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$4,115.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$20,790.02**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$16,627.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$119,494.08**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00	**$20,000.00**
0.00	0.00	$15,000.00	$10,000.00	$50,000.00	$10,000.00	$5,000.00	$20,000.00	$35,000.00	**$145,000.00**
0.00	0.00	$30,000.00	$20,000.00	$30,000.00	$25,000.00	0.00	$15,000.00	$15,000.00	**$135,000.00**
0.00	$28,853.00	$15,000.00	$25,000.00	$50,000.00	$35,000.00	$15,000.00	$35,000.00	$30,000.00	**$233,853.00**
0.00	0.00	0.00	$2,815.00	0.00	0.00	0.00	0.00	0.00	**$14,815.00**
0.00	0.00	$10,000.00	$5,834.00	$20,000.00	$5,000.00	$15,000.00	$5,000.00	$10,000.00	**$133,834.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
$35,000.00	**$110,000.31**	**$70,000.00**	**$101,829.00**	**$155,000.00**	**$80,000.00**	**$50,000.00**	**$75,000.00**	**$110,000.00**	**$3,187,558.91**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Bayfield 04

	Bank Deposit Date	1/2/2008	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	4/7/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008
	Payment Type	Prepayment	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	APR 2008
Contract Code	Contract Name												
0852	CC Child Care Admin & Operations	$3,000.00	$4,913.00	0.00	(2,928.00)	0.00	0.00	0.00	$6,917.00	$1,463.00	$623.00	$1,052.00	$498.00
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	0.00	$3,334.00	0.00	0.00	$1,888.00	$673.00	$1,317.00	$949.00
2100	W2A W-2 Administration	0.00	0.00	$1,093.75	0.00	$1,093.75	0.00	0.00	0.00	$2,400.00	$1,217.00	$1,481.00	$1,310.00
2200	W2S W-2 Services	0.00	$548.37	$2,778.08	$531.37	$2,778.08	0.00	0.00	$868.00	$1,613.00	$663.00	$1,009.00	$670.00
2304	W2R Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$164.00	(55.00)	0.00	0.00	0.00
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$768.00	(600.00)
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$2,382.63	0.00	0.00	(15.00)	0.00	0.00	(2,367.63)	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	$15.00	0.00	$14.00	0.00	0.00	$15.00	0.00	$15.00	0.00	$15.00	$15.00
04	**Bayfield**	**$3,000.00**	**$5,476.37**	**$3,871.83**	**$0.00**	**$3,871.83**	**$3,334.00**	**$0.00**	**$7,949.00**	**$7,324.00**	**$808.37**	**$5,642.00**	**$2,842.00**

7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$934.00	$1,118.00	$1,035.00	$1,579.00	$868.00	$390.00	**$21,462.00**
$937.00	$779.00	$943.00	$763.00	$6,289.00	$491.00	**$18,363.00**
$2,053.00	$1,960.00	$2,261.00	$1,721.00	(4,562.00)	$221.00	**$12,249.50**
$1,340.00	$981.00	$1,586.00	$1,409.00	$1,331.00	$610.00	**$18,715.90**
$55.00	0.00	0.00	0.00	0.00	0.00	**$164.00**
(164.00)	0.00	0.00	0.00	0.00	0.00	**-$164.00**
$600.00	0.00	$1,750.00	0.00	0.00	0.00	**$2,518.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
$15.00	$85.00	0.00	0.00	0.00	0.00	**$189.00**
$5,770.00	**$4,923.00**	**$7,575.00**	**$5,472.00**	**$3,926.00**	**$1,712.00**	**$73,497.40**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Bayfield Child Support 04

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$255.79	$186.70	$229.20	0.00	$1,144.09	$625.77	$427.99	$1,968.21	$886.52	$513.96	$184.71	$167.41
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,574.71	$1,574.68	$1,899.10	0.00	$1,899.10	$1,899.10	$1,899.10	$1,899.10	$1,899.10	$1,899.10	$1,899.10	$1,899.10
7472	CS Lab Expenditures Fed Share	$170.28	$85.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$9,809.77	$9,382.20	$9,441.19	0.00	$1,124.13	$9,266.84	$9,361.17	$10,051.58	$9,353.30	$10,001.22	$12,859.35	$9,452.73
7482	CS Child Support Fees 66 % Federal	0.00	0.00	(4.11)	0.00	(30.36)	(124.42)	(36.47)	(6.60)	(7.10)	0.00	(0.50)	(117.45)
7487	CS Laboratory Fees Federal Share	0.00	(65.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$23,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$5,758.26	$81.60	$888.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,130.47	$596.53	0.00
7903	CS Federal Parent Locator Services	(41.00)	(41.00)	(46.00)	0.00	(46.00)	(46.00)	(46.00)	(46.00)	(46.00)	(46.00)	(46.00)	(46.00)
7909	CS Unemployment Insurance Intercept	(2.38)	(2.38)	(3.06)	0.00	(2.72)	(2.38)	(2.72)	(2.38)	(2.72)	(1.36)	(1.70)	(4.08)
04	**Bayfield Child Support**	**$11,767.17**	**$11,119.74**	**$17,274.58**	**$81.60**	**$28,746.38**	**$11,618.91**	**$11,603.07**	**$13,863.91**	**$12,083.10**	**$18,497.39**	**$15,491.49**	**$11,351.71**

12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	
OCT 2008	OCT 2008	NOV 2008	
0.00	0.00	0.00	**$6,590.35**
0.00	$120.18	$147.87	**$268.05**
$1,899.10	0.00	$1,899.10	**$24,039.49**
0.00	0.00	0.00	**$255.42**
$9,677.38	0.00	$11,582.34	**$121,363.20**
(16.50)	0.00	(52.80)	**-$396.31**
0.00	0.00	0.00	**-$65.60**
0.00	0.00	$40.00	**$40.00**
0.00	0.00	$178.00	**$23,948.00**
0.00	0.00	0.00	**$6,728.00**
0.00	0.00	0.00	**$6,727.00**
(46.00)	0.00	0.00	**-$542.00**
(1.70)	0.00	0.00	**-$29.58**
$11,512.28	**$120.18**	**$13,794.51**	**$188,926.02**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Boys & Girls Club of Greater Milw Z1

	Bank Deposit Date	5/30/2008	9/12/2008	12/1/2008	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	APR 2008	JUL 2008	SEP 2008	
Contract Code	Contract Name				
4600	OTH Community Youth Grant Admin	$4,878.00	$11,239.00	$8,642.00	**$24,759.00**
4650	OTH Community Youth Grant Contract	$43,899.00	$100,982.00	$77,643.00	**$222,524.00**
Z1	**Boys & Girls Club of Greater Milw**	**$48,777.00**	**$112,221.00**	**$86,285.00**	**$247,283.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Boys & Girls Clubs of Greater Milw Z1

	Bank Deposit Date	1/2/2008	1/31/2008	2/29/2008	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	
Contract Code	Contract Name				
4600	OTH Community Youth Grant Admin	$3,900.00	(2,503.00)	$7,001.00	**$8,398.00**
4650	OTH Community Youth Grant Contract	$35,046.00	(22,497.00)	$64,286.00	**$76,835.00**
9005	ALL Net Account Receivable Summariz	(25,000.00)	$25,000.00	(25,000.00)	**-$25,000.00**
Z1	**Boys & Girls Clubs of Greater Milw**	**$13,946.00**	**$0.00**	**$46,287.00**	**$60,233.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Brown 05

	Bank Deposit Date	1/2/2008	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
0852	CC Child Care Admin & Operations	$61,350.00	(747.83)	$15,251.18	$18,257.00	(67,636.00)	$24,037.00	$26,385.00	$24,812.00	$28,326.00	$24,117.00	$24,473.00	$31,236.00
9005	ALL Net Account Receivable Summariz	0.00	$3,318.83	(3,318.83)	0.00	$67,636.00	(19,227.00)	(21,844.00)	(17,158.00)	(9,407.00)	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	(2,571.00)	(3,775.00)	(3,096.00)	0.00	(4,810.00)	(4,541.00)	(7,654.00)	(2,435.00)	(2,094.00)	(85.00)	(93.50)
05	**Brown**	**$61,350.00**	**$0.00**	**$8,157.35**	**$15,161.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$16,484.00**	**$22,023.00**	**$24,388.00**	**$31,142.50**

11/5/2008	**12/5/2008**	**Total**
Payment	Payment	
SEP 2008	OCT 2008	
$31,529.00	$37,802.00	**$279,191.35**
0.00	0.00	**$0.00**
(148.75)	(2,253.35)	**-$33,556.60**
$31,380.25	**$35,548.65**	**$245,634.75**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Brown Child Support 05

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/14/2008	3/31/2008	4/30/2008	5/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$4,986.58	$4,410.15	$5,108.56	0.00	$30,220.26	$44,938.76	$17,794.15	0.00	$19,486.51	$21,990.88	$16,632.75	$3,766.20
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$15,081.66	$15,082.32	0.00	0.00	0.00	0.00	$13,609.86	$40,828.92	$13,609.20	$13,609.86	$13,609.86	$13,609.20
7472	CS Lab Expenditures Fed Share	$5,571.72	$2,688.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$136,188.36	$182,476.14	$91,277.34	$9,696.72	0.00	$327,723.66	$51,582.30	(270,296.40)	$160,531.14	$125,613.84	$122,983.74	$127,273.74
7482	CS Child Support Fees 66 % Federal	(1,057.98)	(786.06)	(2,394.48)	0.00	0.00	(5,553.24)	(3,285.48)	0.00	(2,603.04)	(2,665.74)	(2,278.32)	(2,451.24)
7487	CS Laboratory Fees Federal Share	(1,791.90)	(1,637.46)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	0.00	$111,890.00	$347,678.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$45,788.14	0.00	0.00	$64,118.86	$16,362.80	(16,362.80)	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$69,192.72	$40,714.28
7903	CS Federal Parent Locator Services	(704.00)	(704.00)	(759.00)	0.00	(759.00)	(759.00)	(759.00)	0.00	(759.00)	(759.00)	(759.00)	(759.00)
7909	CS Unemployment Insurance Intercept	(38.08)	(42.50)	(49.30)	0.00	(44.88)	(38.08)	(42.84)	0.00	(40.80)	(46.92)	(19.38)	(26.86)
05	**Brown Child Support**	**$158,236.36**	**$201,487.43**	**$138,971.26**	**$9,696.72**	**$29,416.38**	**$430,430.96**	**$207,151.79**	**$101,847.72**	**$190,224.01**	**$157,742.92**	**$219,362.37**	**$182,126.32**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$3,532.77	0.00	0.00	0.00	**$172,867.57**
0.00	0.00	$3,675.77	$2,917.24	**$6,593.01**
0.00	$27,219.72	0.00	$13,609.20	**$179,869.80**
0.00	0.00	0.00	0.00	**$8,260.56**
0.00	$292,231.50	0.00	$131,629.74	**$1,488,911.82**
0.00	(4,555.32)	0.00	(2,750.88)	**-$30,381.78**
0.00	0.00	0.00	0.00	**-$3,429.36**
0.00	0.00	0.00	$8,300.00	**$467,868.00**
0.00	0.00	0.00	0.00	**$109,907.00**
0.00	0.00	0.00	0.00	**$109,907.00**
(759.00)	(759.00)	0.00	0.00	**-$8,998.00**
(68.00)	(30.60)	0.00	0.00	**-$488.24**
$2,705.77	**$314,106.30**	**$3,675.77**	**$153,705.30**	**$2,500,887.38**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Buffalo 06

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$2,212.02	$18.59	0.00	$431.34	$571.86	$724.74	$1,190.81	$959.08	$1,256.00	$1,816.88	$3,403.75	$3,003.44
9025	ALL Net Collections Activity-Summar	$2.00	$2.00	$2.00	$3.00	$2.00	$2.00	$2.00	$2.00	0.00	0.00	0.00	0.00
06	**Buffalo**	**$2,214.02**	**$20.59**	**$2.00**	**$434.34**	**$573.86**	**$726.74**	**$1,192.81**	**$961.08**	**$1,256.00**	**$1,816.88**	**$3,403.75**	**$3,003.44**

Total
$15,588.51
$17.00
$15,605.51

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Buffalo Child Support 06

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/31/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	JAN 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$68.65	$29.50	$47.22	$544.82	0.00	0.00	$1,266.94	$585.02	$369.99	$490.23	$331.38	$239.66
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,164.85	$1,164.85	0.00	$1,213.96	$1,213.96	0.00	$1,213.96	$1,213.96	$1,213.96	$1,213.96	$1,213.96	$1,213.96
7472	CS Lab Expenditures Fed Share	$254.10	$108.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$9,744.25	$8,278.05	0.00	$3,273.08	$2,771.19	$2,179.31	$7,864.75	$13,618.24	$10,147.42	$2,598.74	$12,043.62	$8,768.13
7482	CS Child Support Fees 66 % Federal	(39.60)	(59.14)	0.00	(87.46)	0.00	0.00	(185.13)	(111.20)	(110.59)	(79.97)	(78.12)	(82.48)
7487	CS Laboratory Fees Federal Share	(147.50)	(172.23)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$7,501.45	$5,489.55	0.00	0.00	(8,236.96)	0.00	$8,236.96	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$2,177.05	$2,052.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,231.00	0.00
7903	CS Federal Parent Locator Services	(27.00)	(27.00)	(29.00)	(29.00)	0.00	0.00	(29.00)	(29.00)	(29.00)	(29.00)	(29.00)	(29.00)
7909	CS Unemployment Insurance Intercept	(1.36)	(1.70)	(2.04)	(1.70)	0.00	0.00	(1.36)	(1.70)	(1.70)	(1.70)	(0.68)	(1.02)
9002	CS Audit Adjustments	0.00	0.00	0.00	(1,577.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
06	**Buffalo Child Support**	**$11,016.39**	**$9,321.23**	**$16.18**	**$13,014.72**	**$11,527.65**	**$2,179.31**	**$10,130.16**	**$7,038.36**	**$11,590.08**	**$12,429.22**	**$17,712.16**	**$10,109.25**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$169.27	0.00	0.00	0.00	**$4,142.68**
0.00	0.00	$276.73	$162.17	**$438.90**
$1,213.96	$1,213.96	0.00	$1,213.96	**$15,683.26**
0.00	0.00	0.00	0.00	**$363.00**
$8,552.21	$11,146.85	0.00	$5,143.14	**$106,128.98**
(85.80)	(151.80)	0.00	(41.63)	**-$1,112.92**
0.00	0.00	0.00	0.00	**-$319.73**
0.00	0.00	0.00	$25.00	**$25.00**
0.00	0.00	0.00	$231.00	**$13,222.00**
0.00	0.00	0.00	0.00	**$4,230.00**
0.00	0.00	0.00	0.00	**$4,231.00**
(29.00)	(29.00)	0.00	0.00	**-$344.00**
(2.72)	(1.02)	0.00	0.00	**-$18.70**
0.00	0.00	0.00	0.00	**-$1,577.48**
$9,817.92	**$12,178.99**	**$276.73**	**$6,733.64**	**$145,091.99**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Burnett 07

	Bank Deposit Date	1/2/2008	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	4/7/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008
	Payment Type	Prepayment	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	APR 2008
Contract Code	Contract Name												
0700	CF Children First	0.00	$187.14	0.00	$36.01	0.00	0.00	0.00	$0.94	$145.63	$125.39	$24.80	0.00
0852	CC Child Care Admin & Operations	$3,000.00	$380.15	0.00	$7,331.02	0.00	0.00	$125.25	0.00	$744.83	0.00	$340.25	$310.74
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	0.00	$3,334.00	$1,648.00	0.00	$4,306.97	0.00	$1,854.30	$1,052.12
2100	W2A W-2 Administration	0.00	(92.50)	$1,093.75	(238.75)	$1,093.75	0.00	$2,830.18	$60.31	(1,215.14)	0.00	$356.76	$439.23
2200	W2S W-2 Services	0.00	(661.58)	$2,778.08	(675.38)	$2,778.08	0.00	$692.71	(35.00)	$1,226.89	0.00	$1,372.66	$837.35
2304	W2R Job Access Loans	0.00	0.00	0.00	$360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$725.00	0.00	$1,350.00	0.00	0.00	$300.00	0.00	$450.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	(488.00)	0.00	$109.00	0.00	0.00	$91.00	0.00	$165.00	0.00	$98.00	$84.00
07	**Burnett**	**$3,000.00**	**$50.21**	**$3,871.83**	**$8,271.90**	**$3,871.83**	**$3,334.00**	**$5,687.14**	**$26.25**	**$5,824.18**	**$125.39**	**$4,046.77**	**$2,723.44**

7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
0.00	$72.12	0.00	$44.45	0.00	0.00	**$636.48**
$306.94	$6,105.55	$572.60	$436.80	$555.15	$296.48	**$20,505.76**
$674.14	$446.65	$282.14	$788.05	$313.14	$1,591.50	**$16,291.01**
$634.12	$528.65	$518.74	$753.90	$986.18	$592.05	**$8,341.23**
$908.38	$883.69	$1,056.69	$1,095.06	$958.73	$777.72	**$13,994.08**
0.00	0.00	0.00	0.00	0.00	0.00	**$360.00**
$900.00	0.00	$750.00	0.00	$450.00	$1,095.00	**$6,020.00**
(483.00)	(437.00)	0.00	0.00	0.00	0.00	**-$861.00**
$2,940.58	**$7,599.66**	**$3,180.17**	**$3,118.26**	**$3,263.20**	**$4,352.75**	**$65,287.56**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Burnett Child Support 07

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$308.07	$508.84	$381.80	0.00	0.00	$1,674.83	$4,343.92	$742.36	$1,767.99	$939.95	$1,466.55	$222.36
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,060.06	$2,060.03	$2,282.56	0.00	0.00	$2,282.56	$2,282.56	$2,282.56	$2,282.56	$2,282.56	$2,282.56	$2,282.56
7472	CS Lab Expenditures Fed Share	$178.20	$267.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$15,712.43	$19,917.68	$9,195.12	0.00	$1,072.28	$3,885.42	$10,530.14	$14,801.33	$15,101.69	$13,843.60	$14,265.98	$18,643.31
7482	CS Child Support Fees 66 % Federal	0.00	0.00	(44.13)	0.00	0.00	(94.05)	(147.91)	(75.62)	(71.33)	(309.54)	(168.77)	(296.18)
7487	CS Laboratory Fees Federal Share	(85.38)	(22.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$555.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$23,632.39	$4,300.61	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$4,416.55	$1,473.46	0.00	$3,128.99	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,438.07	$580.93
7903	CS Federal Parent Locator Services	(54.00)	(54.00)	(62.00)	0.00	0.00	(62.00)	(62.00)	(62.00)	(62.00)	(62.00)	(62.00)	(62.00)
7909	CS Unemployment Insurance Intercept	(3.06)	(3.40)	(4.08)	0.00	0.00	(3.74)	(3.06)	(3.40)	(3.40)	(3.74)	(1.70)	(2.04)
07	**Burnett Child Support**	**$18,116.32**	**$22,674.09**	**$16,165.82**	**$1,473.46**	**$1,072.28**	**$34,444.40**	**$21,244.26**	**$17,685.23**	**$19,015.51**	**$16,690.83**	**$26,775.69**	**$21,368.94**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$264.33	0.00	0.00	0.00	**$12,621.00**
0.00	0.00	$215.43	$208.84	**$424.27**
$2,282.56	$2,282.56	0.00	$2,282.56	**$29,228.25**
0.00	0.00	0.00	0.00	**$445.50**
$14,914.74	$13,644.85	0.00	$13,261.83	**$178,790.40**
(283.11)	(119.51)	0.00	(1,493.19)	**-$3,103.34**
0.00	0.00	0.00	0.00	**-$107.74**
0.00	0.00	0.00	(501.00)	**$54.00**
0.00	0.00	0.00	$501.00	**$28,434.00**
0.00	0.00	0.00	0.00	**$9,019.00**
0.00	0.00	0.00	0.00	**$9,019.00**
(62.00)	(62.00)	0.00	0.00	**-$728.00**
(5.44)	(2.38)	0.00	0.00	**-$39.44**
$17,111.08	**$15,743.52**	**$215.43**	**$14,260.04**	**$264,056.90**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Calumet 08

	Bank Deposit Date	1/7/2008	1/23/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$1,186.00	$6,816.00	$863.00	$588.00	$33,174.00	$878.00	$1,064.00	$1,033.00	$1,256.00	$814.00	$926.00	$814.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	$1,317.00	(283.00)	(1,034.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	(209.00)	0.00	(2,180.00)	(305.00)	0.00	(63.00)	(288.00)	(191.00)	(138.00)	(457.00)	0.00	0.00
08	**Calumet**	**$977.00**	**$6,816.00**	**$0.00**	**$0.00**	**$32,140.00**	**$815.00**	**$776.00**	**$842.00**	**$1,118.00**	**$357.00**	**$926.00**	**$814.00**

11/5/2008	**12/5/2008**	**Total**
Payment	Payment	
SEP 2008	OCT 2008	
$925.00	$1,210.00	**$51,547.00**
0.00	0.00	**$0.00**
0.00	0.00	**-$3,831.00**
$925.00	**$1,210.00**	**$47,716.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Calumet Child Support 08

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/3/2008	3/12/2008	3/31/2008	4/30/2008	4/30/2008	5/30/2008	5/30/2008	6/30/2008	6/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	FEB 2008	MAR 2008	APR 2008	MAR 2008	APR 2008	MAY 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$740.15	$868.77	0.00	$797.13	0.00	$2,141.49	0.00	$3,688.81	$1,669.87	0.00	0.00	$2,418.73
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$5,547.30	0.00	$5,547.30	$5,547.96	0.00	0.00	$5,547.30	0.00	0.00	$5,547.30	$5,547.30	$5,547.30
7472	CS Lab Expenditures Fed Share	$765.60	0.00	$818.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$37,257.00	0.00	$28,005.12	$21,351.00	0.00	(5,242.81)	$17,215.87	0.00	0.00	$29,937.60	$35,631.42	$37,183.08
7482	CS Child Support Fees 66 % Federal	(353.10)	0.00	(203.94)	(250.80)	0.00	0.00	(898.26)	0.00	0.00	(513.48)	(585.42)	(1,292.28)
7487	CS Laboratory Fees Federal Share	(176.88)	0.00	(223.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$7,943.65	$18,134.35	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$8,765.20	$2,261.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7700	CS Children First	$2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(71.00)	(71.00)	0.00	(76.00)	0.00	(76.00)	0.00	(76.00)	(76.00)	0.00	0.00	(76.00)
7909	CS Unemployment Insurance Intercept	(3.74)	(4.42)	0.00	(5.10)	0.00	(4.42)	0.00	(3.74)	(4.42)	0.00	0.00	(4.08)
08	**Calumet Child Support**	**$45,705.33**	**$793.35**	**$33,943.80**	**$36,129.39**	**$2,261.80**	**$4,761.91**	**$39,999.26**	**$3,609.07**	**$1,589.45**	**$34,971.42**	**$40,593.30**	**$43,776.75**

7/30/2008	9/2/2008	9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$2,990.78	$2,642.51	$1,648.15	$857.42	0.00	0.00	0.00	**$20,463.81**
0.00	0.00	0.00	0.00	0.00	$417.59	$448.40	**$865.99**
$5,547.30	$5,547.30	$5,547.30	$5,547.30	$5,547.30	0.00	$5,547.30	**$72,115.56**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,584.00**
$28,216.98	$29,069.04	$28,315.98	$29,851.14	$36,849.12	0.00	$27,911.40	**$381,551.94**
(368.28)	(500.28)	(720.06)	(607.20)	(608.52)	0.00	(434.28)	**-$7,335.90**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$399.96**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$26,078.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$11,027.00**
0.00	$11,027.00	0.00	0.00	0.00	0.00	0.00	**$11,027.00**
0.00	$400.00	0.00	0.00	$1,200.00	0.00	0.00	**$3,600.00**
(76.00)	(76.00)	(76.00)	(76.00)	(76.00)	0.00	0.00	**-$902.00**
(4.76)	(2.04)	(2.72)	(6.80)	(3.06)	0.00	0.00	**-$49.30**
$36,306.02	**$48,107.53**	**$34,712.65**	**$35,565.86**	**$42,908.84**	**$417.59**	**$33,472.82**	**$519,626.14**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Cathedral Center Inc 95

	Bank Deposit Date	1/15/2008	1/15/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	NOV 2007	OCT 2007	
Contract Code	Contract Name			
2274	W-2 Homeless Shelter Payment	$17,948.10	$6,946.50	**$24,894.60**
95	**Cathedral Center Inc**	**$17,948.10**	**$6,946.50**	**$24,894.60**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

CC Partnership Resource & Ref Serv G3

	Bank Deposit Date	1/31/2008	2/29/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2007	DEC 2007	
Contract Code	**Contract Name**			
5053	CC Resource and Referral	(15,500.08)	$37,655.19	**$22,155.11**
9005	ALL Net Account Receivable Summariz	$15,500.08	(15,500.08)	**$0.00**
G3	**CC Partnership Resource & Ref Serv**	**$0.00**	**$22,155.11**	**$22,155.11**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

CC Res & Ref Serv of Grtr Racine/Ke G8

	Bank Deposit Date	1/31/2008	4/8/2008	4/16/2008	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	DEC 2007	DEC 2007	
Contract Code	**Contract Name**				
5053	CC Resource and Referral	(10,389.33)	$6,213.00	$3,184.01	**-$992.32**
9005	ALL Net Account Receivable Summariz	$10,389.33	(6,213.00)	(3,184.01)	**$992.32**
G8	**CC Res & Ref Serv of Grtr Racine/Ke**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

CESA 10

1F

	Bank Deposit Date	4/30/2008	7/31/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	MAR 2008	JUN 2008	NOV 2008	
Contract Code	Contract Name				
4721	YA Coordinator Costs	0.00	$4,673.00	$4,938.41	**$9,611.41**
4722	YA Student Costs	$16,036.43	$29,284.57	0.00	**$45,321.00**
4724	YA Admin Costs	$72.60	$1,773.40	$63.63	**$1,909.63**
1F	**CESA 10**	**$16,109.03**	**$35,730.97**	**$5,002.04**	**$56,842.04**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

CESA 11

1G

	Bank Deposit Date	1/31/2008	7/31/2008	9/18/2008	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	JUN 2008	JUN 2008	
Contract Code	Contract Name				
4721	YA Coordinator Costs	$7,148.55	$15,107.45	0.00	**$22,256.00**
4722	YA Student Costs	$3,079.04	$2,372.96	(558.00)	**$4,894.00**
4724	YA Admin Costs	0.00	$750.00	0.00	**$750.00**
9005	ALL Net Account Receivable Summariz	0.00	0.00	$558.00	**$558.00**
1G	**CESA 11**	**$10,227.59**	**$18,230.41**	**$0.00**	**$28,458.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

CESA 3

1C

	Bank Deposit Date	3/31/2008	5/30/2008	6/30/2008	9/18/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	FEB 2008	MAR 2008	APR 2008	JUN 2008	
Contract Code	Contract Name					
4721	YA Coordinator Costs	$9,028.25	$17,726.50	$2,937.13	$13,646.12	**$43,338.00**
4722	YA Student Costs	$36,477.23	$3,932.05	$2,684.68	$5,771.04	**$48,865.00**
4723	YA Employer Costs	$43.40	$26.16	$362.50	$14.96	**$447.02**
4724	YA Admin Costs	0.00	0.00	0.00	$4,640.00	**$4,640.00**
1C	**CESA 3**	**$45,548.88**	**$21,684.71**	**$5,984.31**	**$24,072.12**	**$97,290.02**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

CESA 5

1D

	Bank Deposit Date	4/30/2008	7/31/2008	9/18/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	MAR 2008	JUN 2008	JUN 2008	NOV 2008	
Contract Code	Contract Name					
4721	YA Coordinator Costs	$11,460.64	$6,366.00	$3,553.89	$19,946.00	**$41,326.53**
4722	YA Student Costs	$3,050.00	$4,356.00	$8,682.00	$437.00	**$16,525.00**
4723	YA Employer Costs	0.00	$750.00	0.00	$166.00	**$916.00**
4724	YA Admin Costs	$414.66	$1,060.00	$447.79	$1,027.00	**$2,949.45**
1D	**CESA 5**	**$14,925.30**	**$12,532.00**	**$12,683.68**	**$21,576.00**	**$61,716.98**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

CESA 6

1E

	Bank Deposit Date	1/31/2008	3/31/2008	5/30/2008	6/30/2008	7/31/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	FEB 2008	APR 2008	MAY 2008	JUN 2008	NOV 2008	
Contract Code	**Contract Name**							
4721	YA Coordinator Costs	$7,677.86	$35.00	$91.91	$7,369.82	0.00	0.00	**$15,174.59**
4722	YA Student Costs	$180.35	$1,419.61	$3,181.68	$3,849.27	$30,480.64	$1,000.00	**$40,111.55**
4724	YA Admin Costs	$1,300.00	0.00	$1,350.00	0.00	0.00	0.00	**$2,650.00**
1E	**CESA 6**	**$9,158.21**	**$1,454.61**	**$4,623.59**	**$11,219.09**	**$30,480.64**	**$1,000.00**	**$57,936.14**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Chippewa 09

	Bank Deposit Date	1/7/2008	2/5/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Payment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
0852	CC Child Care Admin & Operations	$5,847.00	$8,659.00	$15,333.15	$3,861.00	(200.00)	$8,536.00	$6,221.00	$6,102.00	$6,392.00	$6,307.00	$6,364.00	$8,734.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	$200.00	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	$176.00	(532.00)	0.00	(766.00)	0.00	$105.00	(89.00)	$94.00	$10.00	(401.00)	0.00	0.00
09	**Chippewa**	**$6,023.00**	**$8,127.00**	**$15,333.15**	**$3,095.00**	**$0.00**	**$8,441.00**	**$6,132.00**	**$6,196.00**	**$6,402.00**	**$5,906.00**	**$6,364.00**	**$8,734.00**

11/5/2008	**12/5/2008**	**Total**
Payment	Payment	
SEP 2008	OCT 2008	
$6,257.00	$6,377.00	**$94,790.15**
0.00	0.00	**$0.00**
0.00	0.00	**-$1,403.00**
$6,257.00	**$6,377.00**	**$93,387.15**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Chippewa Child Support 09

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/3/2008	3/12/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$766.96	$646.96	0.00	$1,559.35	0.00	$8,629.41	$11,135.54	$2,787.65	$3,900.39	$4,242.69	$1,894.23	$953.90
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$6,731.09	$6,731.09	0.00	$5,607.58	0.00	$5,607.58	$5,607.58	$5,607.58	$5,607.58	$5,607.58	$5,607.58	$5,607.58
7472	CS Lab Expenditures Fed Share	$422.40	$976.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$41,173.42	$53,995.10	$759.00	$38,288.08	0.00	$1,834.44	$23,015.32	$40,882.75	$40,511.32	$38,784.05	$39,374.42	$51,372.88
7482	CS Child Support Fees 66 % Federal	(585.35)	(581.55)	0.00	(1,144.35)	0.00	(1,487.31)	(1,860.70)	(1,212.49)	(1,699.78)	(1,608.51)	(1,175.76)	(1,288.43)
7487	CS Laboratory Fees Federal Share	(428.58)	(240.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,543.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$57,972.23	$26,496.77	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$20,733.04	$1,290.37	$3,067.59	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$22,566.87	$2,524.13
7903	CS Federal Parent Locator Services	(154.00)	(154.00)	0.00	(173.00)	0.00	(173.00)	(173.00)	(173.00)	(173.00)	(173.00)	(173.00)	(173.00)
7909	CS Unemployment Insurance Intercept	(8.50)	(9.18)	0.00	(11.22)	0.00	(10.20)	(8.84)	(9.86)	(9.18)	(10.88)	(4.42)	(6.12)
09	**Chippewa Child Support**	**$47,917.44**	**$61,364.35**	**$759.00**	**$64,859.48**	**$1,290.37**	**$75,440.74**	**$64,212.67**	**$47,882.63**	**$48,137.33**	**$48,384.93**	**$68,089.92**	**$58,990.94**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$810.87	0.00	0.00	0.00	**$37,327.95**
0.00	0.00	$678.80	$1,426.22	**$2,105.02**
$5,607.58	$5,607.58	0.00	0.00	**$69,537.98**
0.00	0.00	0.00	0.00	**$1,399.20**
$39,838.91	$40,169.52	0.00	0.00	**$449,999.21**
(1,549.11)	(1,213.90)	0.00	0.00	**-$15,407.24**
0.00	0.00	0.00	0.00	**-$669.45**
0.00	0.00	0.00	(1,395.00)	**$148.00**
0.00	0.00	0.00	$1,395.00	**$85,864.00**
0.00	0.00	0.00	0.00	**$25,091.00**
0.00	0.00	0.00	0.00	**$25,091.00**
(173.00)	(173.00)	0.00	0.00	**-$2,038.00**
(15.64)	(6.80)	0.00	0.00	**-$110.84**
$44,519.61	**$44,383.40**	**$678.80**	**$1,426.22**	**$678,337.83**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Chippewa Falls Area Unified SD

H4

	Bank Deposit Date	1/2/2008	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2007	
Contract Code	**Contract Name**		
5037	CC CommunityCCI Prog-Tribes & Other	$19,412.00	**$19,412.00**
5039	CC CommunityCCI Admn-Tribes & Other	$1,022.00	**$1,022.00**
H4	**Chippewa Falls Area Unified SD**	**$20,434.00**	**$20,434.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Chippewa Valley Tech College

L2

	Bank Deposit Date	1/9/2008	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2007	
Contract Code	**Contract Name**		
5037	CC CommunityCCI Prog-Tribes & Other	$8,661.45	**$8,661.45**
9005	ALL Net Account Receivable Summariz	(8,661.45)	**-$8,661.45**
L2	**Chippewa Valley Tech College**	**$0.00**	**$0.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

City of Milwaukee Health Department RP

	Bank Deposit Date	2/29/2008	6/30/2008	8/29/2008	10/31/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	APR 2008	JUL 2008	SEP 2008	
Contract Code	Contract Name					
7309	REF Refugee Health Screening	$30,500.00	$32,150.00	$22,890.00	$47,715.00	**$133,255.00**
RP	**City of Milwaukee Health Department**	**$30,500.00**	**$32,150.00**	**$22,890.00**	**$47,715.00**	**$133,255.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

City of Waukesha Transit Comm

WO

	Bank Deposit Date	1/31/2008	2/29/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	NOV 2007	DEC 2007	
Contract Code	**Contract Name**			
0255	WETAP Bus Route 2 Reim Ser Costs	$22,473.41	$22,472.99	**$44,946.40**
0265	WETAP Bus Route 218 Reim Ser Costs	$3,941.84	0.00	**$3,941.84**
WO	**City of Waukesha Transit Comm**	**$26,415.25**	**$22,472.99**	**$48,888.24**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Clark 10

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	6/30/2008	7/7/2008	8/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	OCT 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	APR 2008	APR 2008	MAY 2008	JUN 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$2,133.91	$812.00	$4,492.91	0.00	$408.71	$1,338.86	$971.58	$1,105.81	0.00	$3,428.75	$2,769.05	$1,547.91
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$109.52	0.00	$177.09
2100	W2A W-2 Administration	$5,146.04	$1,181.00	$14,670.63	0.00	$597.28	$110.25	$1,978.22	$958.68	0.00	$5,344.85	$3,339.76	$2,296.55
2200	W2S W-2 Services	$8,853.74	$4,411.79	$30,553.95	0.00	$502.30	$3,585.50	$1,768.37	$2,502.03	0.00	(699.49)	$1,777.00	$5,720.52
2304	W2R Job Access Loans	0.00	(350.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$298.18	$260.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$450.00	$600.00	0.00	0.00	0.00	0.00	0.00	$600.00	0.00	$450.00	$300.00	0.00
2336	W2R FSET Supplement - W-2 Related	0.00	0.00	$5,635.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$365.00	0.00	0.00	(365.00)	0.00	$248.00	(248.00)	0.00	0.00
9025	ALL Net Collections Activity-Summar	(393.00)	0.00	(353.00)	(365.00)	0.00	(233.00)	0.00	(251.00)	(248.00)	0.00	(1,356.00)	(268.00)
10	**Clark**	**$16,190.69**	**$6,654.79**	**$55,000.20**	**$0.00**	**$1,508.29**	**$4,801.61**	**$4,353.17**	**$4,915.52**	**$0.00**	**$8,683.81**	**$7,089.81**	**$9,474.07**

9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	
JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$1,442.78	$1,429.90	$1,720.21	$2,428.69	**$26,031.07**
$18.90	$15,645.36	$2,185.24	$2,337.92	**$20,474.03**
$2,044.71	$2,201.92	$2,236.95	$3,152.92	**$45,259.76**
$1,505.81	$1,208.07	$1,858.97	$2,175.85	**$65,724.41**
0.00	0.00	0.00	0.00	**$208.18**
0.00	$750.00	0.00	$750.00	**$3,900.00**
0.00	0.00	0.00	0.00	**$5,635.71**
0.00	0.00	0.00	0.00	**$0.00**
0.00	0.00	0.00	0.00	**-$3,467.00**
$5,012.20	**$21,235.25**	**$8,001.37**	**$10,845.38**	**$163,766.16**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Clark Child Support 10

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/3/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$872.78	$744.51	0.00	$1,038.51	$1,730.21	$3,271.77	$1,191.07	$4,100.93	$1,481.10	$1,250.35	$572.64	$376.89
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,351.58	$2,351.58	0.00	$5,064.18	$5,064.18	$5,064.18	$5,064.18	$5,064.18	$5,064.18	$5,064.18	$5,064.18	$5,064.18
7472	CS Lab Expenditures Fed Share	0.00	$194.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$27,435.28	$23,219.27	$3,942.54	$14,850.00	$6,946.64	$21,683.77	$20,488.33	$29,840.72	$22,448.18	$29,847.78	$21,431.38	$22,796.33
7482	CS Child Support Fees 66 % Federal	(164.78)	(210.28)	(94.35)	(11.44)	(253.56)	(262.76)	(565.11)	(576.93)	(581.26)	(596.58)	(171.69)	(416.15)
7487	CS Laboratory Fees Federal Share	(101.76)	(66.42)	(148.85)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$604.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$3,597.20	$22,293.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$9,826.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$9,825.00	0.00	0.00
7903	CS Federal Parent Locator Services	(60.00)	(60.00)	0.00	(68.00)	(68.00)	(68.00)	(68.00)	(68.00)	(68.00)	(68.00)	(68.00)	(68.00)
7909	CS Unemployment Insurance Intercept	(3.40)	(3.74)	0.00	(4.42)	(4.08)	(3.40)	(3.74)	(3.74)	(4.08)	(1.70)	(2.38)	(6.12)
10	**Clark Child Support**	**$30,329.70**	**$26,168.96**	**$3,699.34**	**$34,292.03**	**$35,709.19**	**$29,685.56**	**$26,106.73**	**$38,357.16**	**$28,340.12**	**$45,925.03**	**$26,826.13**	**$27,747.13**

12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	
OCT 2008	OCT 2008	NOV 2008	
0.00	0.00	0.00	**$16,630.76**
0.00	$462.52	$420.39	**$882.91**
$5,064.18	0.00	$5,064.18	**$60,409.14**
0.00	0.00	0.00	**$194.04**
$30,526.64	0.00	$21,540.00	**$296,996.86**
(376.66)	0.00	(300.93)	**-$4,582.48**
0.00	0.00	0.00	**-$317.03**
0.00	0.00	(546.00)	**$58.00**
0.00	0.00	$948.00	**$26,839.00**
0.00	0.00	0.00	**$9,826.00**
0.00	0.00	0.00	**$9,825.00**
(68.00)	0.00	0.00	**-$800.00**
(2.72)	0.00	0.00	**-$43.52**
$35,143.44	**$462.52**	**$27,125.64**	**$415,918.68**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Columbia 11

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	3/21/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$2,446.84	$2,816.09	0.00	$7,982.07	$1,453.28	$631.92	$3,851.88	$3,272.35	$4,511.16	$5,557.59	$2,589.35	$4,109.12
9005	ALL Net Account Receivable Summariz	0.00	0.00	$92.00	(92.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	(59.00)	(35.00)	(92.00)	0.00	$510.00	0.00	(211.00)	$31.00	(107.00)	(98.00)	0.00	0.00
11	**Columbia**	**$2,387.84**	**$2,781.09**	**$0.00**	**$7,890.07**	**$1,963.28**	**$631.92**	**$3,640.88**	**$3,303.35**	**$4,404.16**	**$5,459.59**	**$2,589.35**	**$4,109.12**

11/5/2008	**12/5/2008**	**Total**
Payment	Payment	
SEP 2008	OCT 2008	
$3,340.29	$2,705.10	**$45,267.04**
0.00	0.00	**$0.00**
0.00	0.00	**-$61.00**
$3,340.29	**$2,705.10**	**$45,206.04**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Columbia Child Support 11

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$934.59	$869.00	$1,290.03	0.00	$4,988.77	0.00	$9,918.83	$4,459.83	$3,666.66	$3,943.56	$2,954.51	$1,487.50
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$4,850.95	$4,850.95	$6,144.18	0.00	$6,144.16	0.00	$6,144.16	$6,144.16	$6,144.16	$6,144.16	$6,144.16	$6,144.16
7472	CS Lab Expenditures Fed Share	0.00	$356.40	0.00	0.00	0.00	$59.40	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$41,140.63	$56,833.15	$31,336.88	0.00	$29,195.96	$11,511.48	$44,489.39	$46,747.38	$46,048.09	$45,555.95	$47,163.52	$61,746.54
7482	CS Child Support Fees 66 % Federal	(91.96)	(29.35)	(82.50)	0.00	(931.83)	(46.33)	(1,165.65)	(1,303.82)	(1,044.23)	(1,042.91)	(966.25)	(943.97)
7487	CS Laboratory Fees Federal Share	(107.47)	(160.66)	0.00	0.00	0.00	(161.61)	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$49,929.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$17,550.07	$1,715.87	$831.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,097.00	0.00
7903	CS Federal Parent Locator Services	(118.00)	(118.00)	(139.00)	0.00	(139.00)	0.00	(139.00)	(139.00)	(139.00)	(139.00)	(139.00)	(139.00)
7909	CS Unemployment Insurance Intercept	(6.46)	(7.14)	(9.18)	0.00	(8.16)	0.00	(6.80)	(7.82)	(7.48)	(8.50)	(3.40)	(4.76)
11	**Columbia Child Support**	**$46,602.28**	**$62,594.35**	**$56,090.48**	**$1,715.87**	**$90,009.96**	**$11,362.94**	**$59,240.93**	**$55,900.73**	**$54,668.20**	**$54,453.26**	**$75,250.54**	**$68,290.47**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$1,052.68	0.00	0.00	0.00	**$35,565.96**
0.00	0.00	$1,189.20	$875.12	**$2,064.32**
$6,144.16	$6,144.16	0.00	$6,144.16	**$77,287.68**
0.00	0.00	0.00	0.00	**$415.80**
$45,431.71	$46,274.87	0.00	$44,329.48	**$597,805.03**
(972.07)	(1,178.47)	0.00	(1,313.37)	**-$11,112.71**
0.00	0.00	0.00	0.00	**-$429.74**
0.00	0.00	0.00	$119.00	**$119.00**
0.00	0.00	0.00	$1,940.00	**$51,869.00**
0.00	0.00	0.00	0.00	**$20,097.00**
0.00	0.00	0.00	0.00	**$20,097.00**
(139.00)	(139.00)	0.00	0.00	**-$1,626.00**
(12.58)	(5.44)	0.00	0.00	**-$87.72**
$51,504.90	**$51,096.12**	**$1,189.20**	**$52,094.39**	**$792,064.62**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Crawford 12

	Bank Deposit Date	1/2/2008	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	3/5/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008
	Payment Type	Prepayment	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	DEC 2007	JAN 2008	FEB 2008	MAR 2008	DEC 2007	APR 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$3,000.00	(201.98)	0.00	$1,208.37	0.00	0.00	0.00	$1,130.65	$1,668.73	$1,385.67	0.00	$1,205.60
0861	W2R FSET Participant Sup 50/50	0.00	(1.41)	0.00	$13.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	0.00	$3,334.00	0.00	$901.98	$2,521.16	$1,650.29	0.00	$97.03
2100	W2A W-2 Administration	0.00	$807.03	$1,093.75	$902.11	$1,093.75	0.00	0.00	$1,212.12	$1,149.50	$1,212.60	$44.50	$1,096.54
2200	W2S W-2 Services	0.00	$1,887.90	$2,778.08	$1,441.50	$2,778.08	0.00	(4,796.00)	$3,255.78	$3,380.89	$4,304.72	$5,829.30	$2,629.47
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	0.00	$616.00	0.00	0.00	0.00	$600.00	$300.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$2,815.09	0.00	0.00	$4,796.00	(6,464.53)	(1,146.56)	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	(1,751.00)	0.00	(6,997.00)	0.00	0.00	0.00	(636.00)	(555.00)	(983.00)	0.00	(23.00)
12	**Crawford**	**$3,000.00**	**$740.54**	**$3,871.83**	**$0.00**	**$3,871.83**	**$3,334.00**	**$0.00**	**$0.00**	**$7,318.72**	**$7,570.28**	**$5,873.80**	**$5,005.64**

7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$1,292.56	$1,665.64	$2,003.26	$2,025.60	$1,862.63	$1,744.41	**$19,991.14**
0.00	0.00	0.00	0.00	0.00	0.00	**$12.52**
$103.02	$161.38	$119.57	$126.33	$97.07	$97.07	**$9,208.90**
$1,050.52	$1,073.50	$806.71	$1,026.47	$1,170.57	$1,077.05	**$14,816.72**
$3,998.61	$4,088.08	$1,952.49	$1,384.35	$2,533.18	$2,338.37	**$39,784.80**
0.00	0.00	0.00	0.00	0.00	0.00	**$1,516.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
(206.00)	(96.00)	0.00	0.00	0.00	0.00	**-$11,247.00**
$6,238.71	**$6,892.60**	**$4,882.03**	**$4,562.75**	**$5,663.45**	**$5,256.90**	**$74,083.08**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Crawford Child Support 12

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008	12/1/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$323.38	$255.00	$497.08	$1,271.90	$2,401.13	$426.62	$1,242.79	$966.75	$643.50	$508.65	$392.22	0.00
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,984.04	$1,984.04	$1,334.93	$1,334.93	$1,334.93	$1,334.93	$1,334.93	$1,334.93	$1,334.93	$1,334.93	$1,334.93	$1,334.93
7472	CS Lab Expenditures Fed Share	0.00	$217.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$15,920.15	$12,154.52	$11,423.09	$2,869.88	$11,331.45	$9,698.70	$9,104.85	$9,447.91	$9,571.72	$10,709.80	$13,288.82	$12,356.40
7482	CS Child Support Fees 66 % Federal	(172.54)	(165.98)	(380.49)	(246.81)	(195.02)	(293.36)	(249.78)	(322.17)	(281.21)	(403.86)	(282.04)	(268.70)
7487	CS Laboratory Fees Federal Share	(141.68)	(92.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$438.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$22,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$6,376.30	$745.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,473.71	$1,649.29	0.00	0.00
7903	CS Federal Parent Locator Services	(42.00)	(42.00)	(49.00)	(49.00)	(49.00)	(49.00)	(49.00)	(49.00)	(49.00)	(49.00)	(49.00)	(49.00)
7909	CS Unemployment Insurance Intercept	(2.38)	(2.72)	(3.06)	(3.06)	(2.38)	(2.72)	(2.72)	(3.06)	(1.36)	(1.70)	(4.42)	(2.04)
12	**Crawford Child Support**	**$17,868.97**	**$14,307.67**	**$19,198.85**	**$27,973.54**	**$14,821.11**	**$11,115.17**	**$11,381.07**	**$11,813.36**	**$16,692.29**	**$13,748.11**	**$14,680.51**	**$13,371.59**

12/3/2008	12/30/2008	Total
Payment	Payment	
OCT 2008	NOV 2008	
0.00	0.00	**$8,929.02**
$219.39	$370.76	**$590.15**
0.00	$1,334.93	**$18,652.31**
0.00	0.00	**$217.21**
0.00	$15,790.14	**$143,667.43**
0.00	(113.88)	**-$3,375.84**
0.00	0.00	**-$234.08**
0.00	(396.00)	**$42.00**
0.00	$388.00	**$22,438.00**
0.00	0.00	**$7,122.00**
0.00	0.00	**$7,123.00**
0.00	0.00	**-$574.00**
0.00	0.00	**-$31.62**
$219.39	**$17,373.95**	**$204,565.58**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

CWCAC

W2

	Bank Deposit Date	2/29/2008	3/17/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2007	DEC 2007	
Contract Code	**Contract Name**			
0015	WETAP Waushara Co Van Reim Ser Cost	$1,125.00	0.00	**$1,125.00**
0016	WETAP Waushara Co Van Reim Admin	$112.50	0.00	**$112.50**
0026	WETAP Mobility Mgr/JAL Reim Admin	$1,075.33	$9.37	**$1,084.70**
W2	**CWCAC**	**$2,312.83**	**$9.37**	**$2,322.20**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Dane 13

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	4/7/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008
Contract Code	Contract Name												
0133	W2R RCMA ADMIN	$1,650.09	0.00	$1,506.84	0.00	0.00	$1,247.39	$1,258.67	$1,833.65	0.00	$1,761.79	$1,855.45	$821.82
0134	W2R Refugee Cash Assistance	$8,752.00	0.00	$7,313.00	0.00	0.00	$6,705.00	0.00	$5,478.00	0.00	$4,969.00	$4,832.00	$3,479.00
0221	W2R Regional Training Facilities	$2,805.08	0.00	$3,430.11	0.00	0.00	$2,805.08	0.00	$2,805.08	0.00	$2,805.08	$2,805.08	$2,805.08
0700	CF Children First	$11,530.92	0.00	$7,800.00	0.00	0.00	0.00	$9,100.00	$4,700.00	$13,200.00	$13,200.00	$10,700.00	$8,800.00
0852	CC Child Care Admin & Operations	$118,113.43	0.00	$110,544.91	0.00	0.00	$80,460.26	$66,489.66	$103,738.45	0.00	$100,884.82	$104,603.86	$122,638.38
0856	CC Child Care Benefit Payments	$270.00	0.00	$1,145.96	0.00	0.00	0.00	$3,786.90	$2,477.30	0.00	$2,794.70	$2,497.94	0.00
0860	W2R FSET Adm 50/50 Optional	$4,976.49	0.00	$17,555.50	0.00	0.00	0.00	$7,364.14	0.00	0.00	$57,310.58	(10,899.93)	$65,685.96
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$97,252.11	$54,708.08	0.00	$43,495.36	0.00	$40,067.02	$37,310.44	$54,860.87
2100	W2A W-2 Administration	0.00	$57,259.38	0.00	$57,259.38	0.00	$70,457.70	0.00	$107,810.79	0.00	$94,076.84	$99,001.15	$102,933.63
2200	W2S W-2 Services	(3,383.43)	$145,436.29	$12,608.47	$145,436.29	0.00	$75,868.44	$60,311.96	$116,848.80	0.00	$104,102.36	$103,614.38	$136,377.65
2304	W2R Job Access Loans	$5,354.00	0.00	$8,300.74	0.00	0.00	$5,700.87	0.00	$8,346.07	0.00	$4,271.28	$12,072.04	$10,384.52
2305	W2R Repayment W2 Job Access Loans	(382.50)	0.00	(163.00)	0.00	0.00	(572.66)	(2,180.00)	(614.00)	0.00	(731.96)	(414.13)	(663.02)
2312	CC Contracted Child Care - W-2 Rel	$11,824.17	0.00	$11,824.13	0.00	0.00	$11,972.08	0.00	$11,972.08	0.00	$11,972.08	$11,972.08	$11,972.08
2328	W-2 Emergency Assistance (EA) Payme	$102,577.32	0.00	$97,162.67	0.00	0.00	$81,298.24	$4,357.39	$50,844.00	0.00	$44,238.00	$71,935.90	$74,029.19
2336	W2R FSET Supplement - W-2 Related	$3,539.02	0.00	$8,109.27	0.00	0.00	0.00	$7,448.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	$322.00	0.00	(265.00)	0.00	0.00	(6,331.00)	0.00	$909.00	0.00	$941.00	(1,549.00)	$1,009.00
13	**Dane**	**$267,948.59**	**$202,695.67**	**$286,873.60**	**$202,695.67**	**$97,252.11**	**$384,319.48**	**$157,936.72**	**$460,644.58**	**$13,200.00**	**$482,662.59**	**$450,337.26**	**$595,134.16**

8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	
JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$742.46	$720.23	$619.34	$3,224.39	$3,568.17	**$20,810.29**
$1,736.00	$3,755.00	0.00	$1,974.00	$1,668.00	**$50,661.00**
$2,805.08	$2,805.08	$2,805.08	$2,805.08	$3,379.54	**$34,860.45**
$6,400.00	$8,000.00	$10,900.00	$6,200.00	$16,000.00	**$126,530.92**
$113,783.01	$111,301.56	$100,043.87	$130,703.49	$134,389.77	**$1,397,695.47**
(7,769.94)	0.00	0.00	0.00	$740.00	**$5,942.86**
$15,203.86	$30,341.47	$32,728.44	$27,343.57	$34,224.03	**$281,834.11**
$39,398.09	$32,954.30	$34,763.49	$43,304.55	$42,058.33	**$520,172.64**
$94,300.66	$93,049.99	$80,253.21	$118,676.30	0.00	**$975,079.03**
$117,665.68	$125,664.81	$107,972.69	$139,305.70	$143,910.92	**$1,531,741.01**
$6,213.34	$879.88	0.00	$895.00	$663.00	**$63,080.74**
(492.71)	(423.19)	(196.34)	(334.06)	(202.00)	**-$7,369.57**
$11,972.08	$11,972.08	$11,972.08	$11,972.08	0.00	**$131,397.02**
$74,652.12	$64,363.39	$116,358.99	$93,827.90	$133,450.94	**$1,009,096.05**
0.00	0.00	0.00	0.00	0.00	**$19,096.29**
(4,292.00)	0.00	0.00	0.00	0.00	**-$9,256.00**
$472,317.73	**$485,384.60**	**$498,220.85**	**$579,898.00**	**$513,850.70**	**$6,151,372.31**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Dane Child Support 13

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/3/2008	3/12/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$5,478.14	$4,308.63	0.00	$7,299.79	0.00	$29,099.21	$33,236.74	$12,724.49	$15,683.01	$16,944.74	$11,916.13	$5,986.79
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$25,303.08	$25,303.08	0.00	$26,542.56	0.00	$26,542.56	$26,542.56	$26,542.56	$26,542.56	$26,542.56	$26,542.56	$26,542.56
7472	CS Lab Expenditures Fed Share	$2,014.32	0.00	$3,039.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$335,276.04	$257,205.96	$48,794.46	$226,654.56	0.00	$57,633.30	$70,191.66	$245,338.50	$341,491.26	$267,038.64	$271,763.58	$264,185.46
7482	CS Child Support Fees 66 % Federal	(1,261.92)	(704.22)	0.00	0.00	0.00	(1,108.80)	(621.72)	(786.06)	(366.30)	(1,254.66)	(822.36)	(445.50)
7487	CS Laboratory Fees Federal Share	(1,231.56)	0.00	(2,494.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$320,998.82	$297,959.00	$32,323.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$91,269.60	$39,165.28	$42,792.12	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$153,249.22	$19,978.78
7903	CS Federal Parent Locator Services	(1,042.00)	(1,042.00)	0.00	(1,196.00)	0.00	(1,196.00)	(1,196.00)	(1,196.00)	(1,196.00)	(1,196.00)	(1,196.00)	(1,196.00)
7909	CS Unemployment Insurance Intercept	(56.44)	(62.90)	0.00	(77.86)	0.00	(70.72)	(59.84)	(67.66)	(63.92)	(74.12)	(30.60)	(42.16)
9005	ALL Net Accounts Receivable Summari	0.00	(3,882.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	**Dane Child Support**	**$364,479.66**	**$281,126.43**	**$49,339.62**	**$350,492.65**	**$39,165.28**	**$474,690.49**	**$426,052.40**	**$314,878.83**	**$382,090.61**	**$308,001.16**	**$461,422.53**	**$315,009.93**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$5,701.09	0.00	0.00	0.00	**$148,378.76**
0.00	0.00	$5,911.02	$4,983.64	**$10,894.66**
$26,542.56	$26,542.56	0.00	$26,542.56	**$342,574.32**
0.00	0.00	0.00	0.00	**$5,053.62**
$269,695.80	$354,957.24	0.00	$260,533.68	**$3,270,760.14**
(444.18)	(1,840.74)	0.00	(885.72)	**-$10,542.18**
0.00	0.00	0.00	0.00	**-$3,725.70**
$5,368.00	0.00	0.00	(4,343.00)	**$1,025.00**
0.00	0.00	0.00	$13,083.18	**$664,364.00**
0.00	0.00	0.00	0.00	**$173,227.00**
0.00	0.00	0.00	0.00	**$173,228.00**
(1,196.00)	(1,196.00)	0.00	0.00	**-$14,044.00**
(107.10)	(47.94)	0.00	0.00	**-$761.26**
0.00	0.00	0.00	0.00	**-$3,882.12**
$305,560.17	**$378,415.12**	**$5,911.02**	**$299,914.34**	**$4,756,550.24**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Dodge 14

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/8/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$6,062.00	$4,444.00	$6,944.00	$4,371.00	$773.00	$5,411.00	$3,571.00	$3,827.00	$5,375.00	$4,973.00	$5,213.00	$5,164.00
9025	ALL Net Collections Activity-Summar	$90.00	(3.00)	$99.00	$504.00	0.00	$601.00	$144.00	$91.00	$88.00	0.00	0.00	0.00
14	**Dodge**	**$6,152.00**	**$4,441.00**	**$7,043.00**	**$4,875.00**	**$773.00**	**$6,012.00**	**$3,715.00**	**$3,918.00**	**$5,463.00**	**$4,973.00**	**$5,213.00**	**$5,164.00**

12/5/2008	Total
Payment	
OCT 2008	
$7,467.00	**$63,595.00**
0.00	**$1,614.00**
$7,467.00	**$65,209.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Dodge Child Support 14

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/3/2008	3/12/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,820.87	$936.09	0.00	$1,463.89	0.00	$5,581.11	$5,775.61	$3,951.91	$3,838.63	$3,848.41	$2,684.57	$1,015.89
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$23,197.68	$23,197.68	0.00	$13,614.48	0.00	$13,614.48	$13,614.48	$13,614.48	$13,614.48	$13,614.48	$13,614.48	$13,614.48
7472	CS Lab Expenditures Fed Share	$1,441.44	$1,108.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$60,166.92	$46,406.58	(4,662.90)	$53,666.58	0.00	(3,261.41)	$118,409.98	$62,692.08	$54,454.62	$11,588.28	$46,276.56	$53,261.34
7482	CS Child Support Fees 66 % Federal	(709.50)	(757.02)	0.00	0.00	0.00	(2,270.40)	(1,254.00)	(2,483.58)	(1,441.44)	(86.46)	(3,709.86)	0.00
7487	CS Laboratory Fees Federal Share	(563.64)	(373.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$90,403.53	(87,169.06)	0.00	0.00	$74,060.00	$14,726.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$29,768.02	$4,341.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$28,941.82	$5,168.18
7903	CS Federal Parent Locator Services	(202.00)	(202.00)	0.00	(235.00)	0.00	(235.00)	(235.00)	(235.00)	(235.00)	(235.00)	(235.00)	(235.00)
7909	CS Unemployment Insurance Intercept	(10.88)	(12.24)	0.00	(15.30)	0.00	(13.94)	(11.90)	(13.26)	(12.58)	(14.62)	(6.12)	(8.16)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	$4,662.90	(4,662.90)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	**Dodge Child Support**	**$85,140.89**	**$70,304.33**	**$0.00**	**$93,599.77**	**$4,341.98**	**$103,818.37**	**$49,130.11**	**$77,526.63**	**$70,218.71**	**$102,775.09**	**$102,292.45**	**$72,816.73**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$1,020.72	0.00	0.00	0.00	**$31,937.70**
0.00	0.00	$1,329.56	$1,579.46	**$2,909.02**
$13,614.48	$13,614.48	0.00	$13,614.48	**$196,154.64**
0.00	0.00	0.00	0.00	**$2,550.24**
$63,059.04	$59,324.76	0.00	$51,661.81	**$673,044.24**
(2,816.22)	(1,007.16)	0.00	(1,570.80)	**-$18,106.44**
0.00	0.00	0.00	0.00	**-$937.20**
$789.00	0.00	0.00	(587.00)	**$202.00**
0.00	0.00	0.00	$1,382.53	**$93,403.00**
0.00	0.00	0.00	0.00	**$34,110.00**
0.00	0.00	0.00	0.00	**$34,110.00**
(235.00)	(235.00)	0.00	0.00	**-$2,754.00**
(21.08)	(9.52)	0.00	0.00	**-$149.60**
0.00	0.00	0.00	0.00	**$0.00**
$75,410.94	**$71,687.56**	**$1,329.56**	**$66,080.48**	**$1,046,473.60**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Door 15

	Bank Deposit Date	1/2/2008	1/7/2008	1/14/2008	2/5/2008	3/5/2008	3/5/2008	4/7/2008	4/7/2008	4/7/2008	4/8/2008	5/5/2008	5/19/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	SEP 2007	DEC 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	JAN 2008	DEC 2007	MAR 2008	DEC 2007
Contract Code	Contract Name												
0852	CC Child Care Admin & Operations	$4,779.45	0.00	0.00	0.00	0.00	0.00	0.00	$4,656.43	$3,710.80	0.00	$6,270.42	0.00
0860	W2R FSET Adm 50/50 Optional	0.00	$4,235.27	0.00	$314.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,366.69
0861	W2R FSET Participant Sup 50/50	0.00	0.00	0.00	$405.33	0.00	0.00	$517.04	0.00	0.00	(376.86)	0.00	0.00
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	0.00	$1,313.87	0.00	0.00	0.00	0.00	0.00	$1,379.73	$4,050.54	0.00	$1,223.29	$1.73
2200	W2S W-2 Services	0.00	$1,580.53	0.00	0.00	(8.00)	0.00	0.00	$4,832.73	$1,082.44	0.00	$4,134.53	$18,685.81
2304	W2R Job Access Loans	0.00	$950.00	0.00	$1,500.00	0.00	0.00	0.00	0.00	$1,350.00	0.00	0.00	0.00
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	(340.00)	(492.00)	(110.00)	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	0.00	$1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	$900.00	0.00
2336	W2R FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$102.55	0.00	0.00
5037	CC CCCI Program - Counties	0.00	0.00	$3,272.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5039	CC CCCI Admin - Counties	0.00	0.00	$436.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	$8.00	$26.00	0.00	0.00	(34.00)	$274.31	(274.31)	0.00
9025	ALL Net Collections Activity-Summar	0.00	$12.00	0.00	(117.00)	0.00	(26.00)	0.00	$118.00	0.00	0.00	(315.00)	0.00
15	**Door**	**$4,779.45**	**$8,091.67**	**$3,708.60**	**$3,302.58**	**$0.00**	**$0.00**	**$177.04**	**$10,494.89**	**$10,049.78**	**$0.00**	**$11,938.93**	**$21,054.23**

6/5/2008	7/7/2008	8/5/2008	8/5/2008	9/5/2008	9/5/2008	10/6/2008	11/5/2008	12/8/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
APR 2008	MAY 2008	JUN 2008	MAY 2008	JUL 2008	JUN 2008	AUG 2008	SEP 2008	OCT 2008	
$5,045.40	0.00	0.00	$6,704.15	0.00	$696.35	0.00	0.00	0.00	**$31,863.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.01	**$6,916.22**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.01	**$545.52**
0.00	0.00	0.00	$16,726.39	$943.48	$3,471.06	$1,200.23	$1,646.83	$1,520.38	**$25,508.37**
$1,061.81	0.00	0.00	$1,139.65	$1,112.90	$1,620.80	$1,044.66	$838.89	$689.44	**$15,477.31**
$2,827.25	0.00	0.00	$8,668.13	$5,956.14	$7,932.89	$6,950.79	$4,842.48	$4,668.85	**$72,154.57**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$800.00	**$4,600.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$942.00**
0.00	0.00	0.00	$1,075.50	$300.00	0.00	$375.00	$425.00	$300.00	**$4,575.50**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$102.55**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$3,272.60**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$436.00**
0.00	0.00	$111.00	0.00	0.00	(111.00)	0.00	0.00	0.00	**$0.00**
(565.00)	$25.00	(111.00)	0.00	0.00	0.00	0.00	0.00	0.00	**-$979.00**
$8,369.46	**$25.00**	**$0.00**	**$34,313.82**	**$8,312.52**	**$13,610.10**	**$9,570.68**	**$7,753.20**	**$7,978.69**	**$163,530.64**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Door Child Support 15

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/3/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$367.92	$665.88	0.00	$137.02	$2,027.79	$4,429.47	$721.88	$996.49	$1,681.78	$553.35	$171.33	$43.35
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$3,559.29	0.00	$3,559.29	$12,280.23	$12,280.18	$12,280.18	$12,280.23	$12,280.23	0.00	$24,560.47	$3,559.29	$12,280.24
7472	CS Lab Expenditures Fed Share	$79.20	0.00	$148.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$25,862.98	0.00	$35,352.07	$8,568.00	$28,450.43	$31,224.88	$20,784.15	$26,824.62	0.00	$52,333.29	$34,891.74	$26,072.81
7482	CS Child Support Fees 66 % Federal	(33.00)	0.00	(16.50)	(16.50)	(66.00)	0.00	(66.00)	(33.00)	0.00	(33.00)	(16.50)	(46.20)
7487	CS Laboratory Fees Federal Share	(28.43)	0.00	(319.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$10,316.49	$9,474.51	(8,475.98)	$8,475.98	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$10,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,392.00	0.00	0.00
7903	CS Federal Parent Locator Services	(64.00)	(64.00)	0.00	(72.00)	(72.00)	(72.00)	(72.00)	(72.00)	(72.00)	(72.00)	(72.00)	(72.00)
7909	CS Unemployment Insurance Intercept	(3.40)	(3.74)	0.00	(4.76)	(4.42)	(3.74)	(4.08)	(3.74)	(4.42)	(1.70)	(2.38)	(6.46)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	**Door Child Support**	**$29,740.56**	**$598.14**	**$38,723.74**	**$41,600.48**	**$52,090.49**	**$39,382.81**	**$42,120.16**	**$39,992.60**	**$1,605.36**	**$87,732.41**	**$38,531.48**	**$38,271.74**

12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	
OCT 2008	OCT 2008	NOV 2008	
0.00	0.00	0.00	**$11,796.26**
0.00	$177.76	$227.58	**$405.34**
0.00	0.00	$24,560.47	**$133,480.10**
0.00	0.00	0.00	**$227.70**
0.00	0.00	$51,755.84	**$342,120.81**
0.00	0.00	(49.50)	**-$376.20**
0.00	0.00	0.00	**-$348.05**
0.00	0.00	0.00	**$19,791.00**
0.00	0.00	0.00	**$10,392.00**
0.00	0.00	0.00	**$10,392.00**
(72.00)	0.00	0.00	**-$848.00**
(2.72)	0.00	0.00	**-$45.56**
$74.72	0.00	(74.72)	**$0.00**
$0.00	**$177.76**	**$76,419.67**	**$526,987.40**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Douglas 16

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008
Contract Code	**Contract Name**												
0222	W2R Regional Training Staff	$7,150.00	$18,652.00	$7,923.00	$2,268.00	$4,551.00	$5,530.00	$6,108.00	$5,835.00	$5,698.00	$3,180.00	$5,679.00	$7,004.00
0852	CC Child Care Admin & Operations	$6,259.00	$7,028.00	$6,057.00	$6,873.00	$4,634.00	$6,076.00	$5,640.00	$6,986.00	$4,438.00	$3,556.00	$2,325.00	$2,833.00
9025	ALL Net Collections Activity-Summar	(3,671.00)	(184.00)	$75.00	(461.00)	$140.00	(304.00)	(2,974.00)	$121.00	0.00	0.00	0.00	0.00
16	**Douglas**	**$9,738.00**	**$25,496.00**	**$14,055.00**	**$8,680.00**	**$9,325.00**	**$11,302.00**	**$8,774.00**	**$12,942.00**	**$10,136.00**	**$6,736.00**	**$8,004.00**	**$9,837.00**

Total
$79,578.00
$62,705.00
-$7,258.00
$135,025.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Douglas Child Support 16

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	3/31/2008	4/30/2008	5/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,794.60	$983.08	$1,617.83	0.00	0.00	$8,162.45	$8,142.40	$2,684.52	0.00	$5,719.17	$6,128.38	$3,481.11
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$7,689.66	$7,689.66	$5,332.80	0.00	0.00	$5,333.46	$5,332.80	$5,333.46	0.00	$5,332.80	$5,332.80	$5,333.46
7472	CS Lab Expenditures Fed Share	$801.90	$1,102.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$48,178.02	$61,158.90	$49,751.46	0.00	$10,928.94	(928.04)	$44,295.90	$46,522.74	$0.08	$39,399.36	$62,274.30	$47,261.94
7482	CS Child Support Fees 66 % Federal	(1,900.80)	(1,433.52)	(1,824.90)	0.00	(151.80)	(1,560.90)	(1,847.34)	(2,209.02)	0.00	(1,659.90)	(1,910.04)	(2,053.92)
7487	CS Laboratory Fees Federal Share	(64.02)	(71.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$71,285.12	$22,353.88	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$22,082.32	$5,354.32	0.00	$1,465.36	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$26,036.52
7903	CS Federal Parent Locator Services	(179.00)	(179.00)	(199.00)	0.00	0.00	(199.00)	(199.00)	(199.00)	0.00	(199.00)	(199.00)	(199.00)
7909	CS Unemployment Insurance Intercept	(9.86)	(10.88)	(12.92)	0.00	0.00	(11.90)	(9.86)	(11.22)	0.00	(10.54)	(12.24)	(5.10)
16	**Douglas Child Support**	**$56,310.50**	**$69,239.16**	**$76,747.59**	**$5,354.32**	**$10,777.14**	**$83,546.55**	**$78,068.78**	**$52,121.48**	**$0.08**	**$48,581.89**	**$71,614.20**	**$79,855.01**

9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$1,691.37	$1,576.42	0.00	0.00	0.00	**$41,981.33**
0.00	0.00	0.00	$2,490.13	$1,458.59	**$3,948.72**
$5,332.80	$5,333.46	$5,332.80	0.00	0.00	**$68,709.96**
0.00	0.00	0.00	0.00	0.00	**$1,904.76**
$44,869.44	$50,024.70	$50,383.74	0.00	0.00	**$554,121.48**
(1,894.20)	(1,668.48)	(1,457.28)	0.00	0.00	**-$21,572.10**
0.00	0.00	0.00	0.00	0.00	**-$135.96**
0.00	0.00	0.00	0.00	0.00	**$93,639.00**
0.00	0.00	0.00	0.00	0.00	**$28,902.00**
$2,864.48	0.00	0.00	0.00	0.00	**$28,901.00**
(199.00)	(199.00)	(199.00)	0.00	0.00	**-$2,348.00**
(7.14)	(18.02)	(8.16)	0.00	0.00	**-$127.84**
$52,657.75	**$55,049.08**	**$54,052.10**	**$2,490.13**	**$1,458.59**	**$797,924.35**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Dunn 17

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	DEC 2007	APR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$1,401.69	$1,549.30	0.00	$827.09	$1,571.38	$1,267.82	$1,610.40	0.00	$1,592.40	$1,583.28	$1,727.77	$2,617.55
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$3,333.20	$1,102.38	$2,971.76	0.00	$2,634.41	$3,767.30	$7,554.80	$7,129.70
2100	W2A W-2 Administration	$5,163.61	$5,619.17	0.00	$1,625.50	$4,987.88	$2,717.73	$3,042.31	0.00	$2,939.26	$2,912.48	$3,506.44	$6,015.74
2200	W2S W-2 Services	$13,340.50	$11,316.47	0.00	0.00	$13,554.56	$10,032.49	$15,141.74	$15,696.48	$13,781.57	$12,124.71	$12,138.60	$17,859.38
2304	W2R Job Access Loans	0.00	$109.00	0.00	0.00	$1,253.46	0.00	$202.54	0.00	$70.00	0.00	0.00	0.00
2305	W2R Repayment W2 Job Access Loans	0.00	(60.00)	0.00	0.00	(54.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2312	CC Contracted Child Care - W-2 Rel	0.00	0.00	0.00	0.00	$1,540.92	$4,065.49	$3,081.84	0.00	$3,081.84	$1,540.92	$4,622.76	$2,167.23
2328	W-2 Emergency Assistance (EA) Payme	$3,026.00	$3,712.00	0.00	$1,350.00	$1,350.00	$450.00	$900.00	0.00	$4,091.00	$3,300.00	$1,950.00	$1,800.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	$181.00	0.00	0.00	(181.00)	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	$85.00	$114.00	(181.00)	0.00	$218.00	0.00	$347.00	0.00	$90.00	(158.00)	$22.00	0.00
17	**Dunn**	**$23,016.80**	**$22,359.94**	**$0.00**	**$3,802.59**	**$27,755.40**	**$19,454.91**	**$27,297.59**	**$15,696.48**	**$28,280.48**	**$25,070.69**	**$31,522.37**	**$37,589.60**

10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	
$1,683.72	$1,736.98	$1,760.20	**$20,929.58**
$6,486.04	$7,998.70	$7,709.14	**$50,687.43**
$5,420.03	$6,262.19	$4,638.21	**$54,850.55**
$16,096.81	$14,574.63	$18,198.90	**$183,856.84**
0.00	$600.00	0.00	**$2,235.00**
0.00	0.00	0.00	**-$114.00**
$1,252.62	$1,252.62	$2,793.54	**$25,399.78**
$6,316.30	$2,488.65	$1,800.00	**$32,533.95**
0.00	0.00	0.00	**$0.00**
0.00	0.00	0.00	**$537.00**
$37,255.52	**$34,913.77**	**$36,899.99**	**$370,916.13**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Dunn Child Support 17

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/31/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$749.28	$339.62	$739.87	0.00	$4,370.38	$5,813.63	$914.02	$2,024.88	$1,397.05	$869.14	$507.45	$370.03
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$4,924.59	$4,924.59	$3,816.89	0.00	$3,816.89	$3,816.89	$3,816.89	$3,816.89	$3,816.89	$3,816.89	$3,816.89	$3,816.89
7472	CS Lab Expenditures Fed Share	$79.20	$528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$29,821.95	$28,295.85	$30,659.37	$392.41	(915.57)	$28,500.92	$27,854.30	$29,005.36	$30,568.63	$40,031.90	$34,657.86	$27,067.48
7482	CS Child Support Fees 66 % Federal	(219.53)	(104.52)	(16.50)	(177.79)	(207.06)	(417.18)	(854.80)	(699.56)	(619.91)	(310.30)	(414.87)	(452.86)
7487	CS Laboratory Fees Federal Share	(95.43)	(140.84)	0.00	(185.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	$10,388.26	0.00	$47,424.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$17,497.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$17,497.00	0.00	0.00
7903	CS Federal Parent Locator Services	(102.00)	(102.00)	(121.00)	0.00	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)	(121.00)
7909	CS Unemployment Insurance Intercept	(5.44)	(6.12)	(7.82)	0.00	(7.14)	(6.12)	(6.80)	(6.46)	(7.48)	(3.06)	(4.42)	(10.88)
17	**Dunn Child Support**	**$35,152.62**	**$33,734.58**	**$62,956.07**	**$28.63**	**$54,361.24**	**$37,587.14**	**$31,602.61**	**$34,020.11**	**$35,034.18**	**$61,780.57**	**$38,441.91**	**$30,669.66**

12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	
OCT 2008	OCT 2008	NOV 2008	
0.00	0.00	0.00	**$18,095.35**
0.00	$417.77	$293.42	**$711.19**
$3,816.89	0.00	$3,816.89	**$51,834.97**
0.00	0.00	0.00	**$607.20**
$29,114.71	0.00	$29,162.72	**$364,217.89**
(371.50)	0.00	(533.08)	**-$5,399.46**
0.00	0.00	0.00	**-$422.26**
0.00	0.00	$103.00	**$103.00**
0.00	0.00	$716.00	**$58,529.00**
0.00	0.00	0.00	**$17,497.00**
0.00	0.00	0.00	**$17,497.00**
(121.00)	0.00	0.00	**-$1,414.00**
(4.76)	0.00	0.00	**-$76.50**
$32,434.34	**$417.77**	**$33,558.95**	**$521,780.38**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Eau Claire 18

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	3/5/2008	4/7/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	APR 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	0.00	0.00	0.00	0.00	0.00	0.00	$64,180.50	0.00	$20,613.00	(5,903.25)	$22,136.00	$22,200.00
0861	W2R FSET Participant Sup 50/50	$3,244.50	0.00	$3,244.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$9,733.50	$3,244.50
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$15,946.02	$21,181.00	0.00	0.00	$9,153.00	0.00	$8,177.00	$10,212.00
2100	W2A W-2 Administration	$721.67	$7,004.00	(902.33)	$7,004.00	0.00	$11,369.00	0.00	$3,022.00	$8,171.00	0.00	$6,932.00	$7,837.00
2200	W2S W-2 Services	$11,006.33	$17,789.79	$2,693.33	$17,789.79	0.00	$18,222.00	0.00	(15,893.00)	$17,546.00	0.00	$14,227.00	$19,874.00
2328	W-2 Emergency Assistance (EA) Payme	$8,879.00	0.00	$9,226.00	0.00	0.00	$14,027.00	0.00	$452.00	$7,921.00	0.00	$12,255.00	$6,637.00
2336	W2R FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$17,471.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,052.00)	(851.25)	$5,903.25	0.00	0.00
9025	ALL Net Collections Activity-Summar	(3,133.00)	0.00	(1,066.00)	0.00	0.00	(1,433.00)	0.00	0.00	$39.00	0.00	(3,394.00)	(1,690.00)
18	**Eau Claire**	**$20,718.50**	**$24,793.79**	**$13,195.50**	**$24,793.79**	**$15,946.02**	**$63,366.00**	**$64,180.50**	**$0.00**	**$62,591.75**	**$0.00**	**$70,066.50**	**$68,314.50**

7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$26,546.00	$24,177.00	$25,570.00	$14,415.75	0.00	0.00	**$213,935.00**
$3,244.50	$3,244.50	$3,244.50	$3,244.50	$1,894.00	0.00	**$34,339.00**
$5,205.00	$4,829.00	$8,217.00	(9,979.00)	$5,974.00	$3,932.00	**$82,847.02**
$7,628.00	$9,602.00	$10,880.00	$6,193.00	$13,400.00	$8,128.00	**$106,989.34**
$19,179.00	$26,047.00	$22,716.00	$17,270.00	$22,068.00	$22,103.00	**$232,638.24**
$8,201.00	$6,786.00	$10,238.00	$8,427.00	$9,251.00	$9,117.00	**$111,417.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$17,471.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
(3,450.00)	(2,345.00)	0.00	0.00	0.00	0.00	**-$16,472.00**
$66,553.50	**$72,340.50**	**$80,865.50**	**$39,571.25**	**$52,587.00**	**$43,280.00**	**$783,164.60**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Eau Claire Child Support 18

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	6/30/2008	7/30/2008	9/2/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,718.78	$1,156.59	$1,904.07	0.00	$10,517.14	0.00	$16,375.99	$6,867.10	0.00	$7,962.61	$6,980.65	$4,769.01
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$8,908.02	$8,909.95	$9,400.22	0.00	$9,400.22	0.00	$9,400.22	$9,400.22	0.00	$9,400.22	$9,400.22	$9,400.22
7472	CS Lab Expenditures Fed Share	$712.80	$1,082.40	0.00	0.00	0.00	$765.60	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$47,805.52	$55,118.18	$34,836.16	0.00	$25,287.81	$22,814.51	$3,840.92	$4,087.67	$41,865.95	$47,151.30	$54,958.99	$40,416.40
7482	CS Child Support Fees 66 % Federal	(155.10)	(75.90)	(568.45)	0.00	(516.67)	0.00	(976.19)	(1,018.25)	0.00	(858.12)	(1,156.55)	(1,480.23)
7487	CS Laboratory Fees Federal Share	(676.45)	(385.24)	0.00	0.00	0.00	(79.20)	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,467.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$68,309.18	0.00	$74,495.83	$11,805.99	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$20,397.47	$2,098.11	$17,603.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$24,900.57
7903	CS Federal Parent Locator Services	(246.00)	(246.00)	(277.00)	0.00	(277.00)	0.00	(277.00)	(277.00)	0.00	(277.00)	(277.00)	(277.00)
7909	CS Unemployment Insurance Intercept	(13.26)	(14.96)	(18.02)	0.00	(16.32)	0.00	(13.94)	(15.64)	0.00	(14.96)	(17.00)	(7.14)
18	**Eau Claire Child Support**	**$58,054.31**	**$65,545.02**	**$65,674.45**	**$2,098.11**	**$130,307.78**	**$23,500.91**	**$102,845.83**	**$30,850.09**	**$41,865.95**	**$63,364.05**	**$72,356.31**	**$77,721.83**

9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$1,414.19	$1,385.83	0.00	0.00	0.00	**$61,051.96**
0.00	0.00	0.00	$1,546.23	$953.86	**$2,500.09**
$9,400.22	$9,400.22	$9,400.22	0.00	$9,400.22	**$121,220.39**
0.00	0.00	0.00	0.00	0.00	**$2,560.80**
$71,101.29	$53,688.71	$52,102.69	0.00	$51,114.26	**$606,190.36**
(716.05)	(876.33)	(820.76)	0.00	(817.76)	**-$10,036.36**
0.00	0.00	0.00	0.00	0.00	**-$1,140.89**
0.00	0.00	0.00	0.00	(2,230.00)	**$237.00**
0.00	0.00	0.00	0.00	$3,871.00	**$158,482.00**
0.00	0.00	0.00	0.00	0.00	**$40,099.00**
$15,199.43	0.00	0.00	0.00	0.00	**$40,100.00**
(277.00)	(277.00)	(277.00)	0.00	0.00	**-$3,262.00**
(9.86)	(24.82)	(11.22)	0.00	0.00	**-$177.14**
$96,112.22	**$63,296.61**	**$60,393.93**	**$1,546.23**	**$62,291.58**	**$1,017,825.21**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Employment Resources

BA

	Bank Deposit Date	1/22/2008	2/26/2008	3/18/2008	4/29/2008	5/27/2008	6/24/2008	7/22/2008	9/2/2008	9/16/2008	9/23/2008	10/21/2008	11/18/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2007	JAN 2008	MAR 2008	APR 2008	APR 2008	MAY 2008	JUN 2008	AUG 2008	AUG 2008	AUG 2008	SEP 2008	OCT 2008
Contract Code	**Contract Name**												
0509	DPN Disability Program Navigator	$5,791.00	$7,878.00	$10,419.00	$11,350.00	$12,855.00	$6,794.00	$6,341.00	$3.00	$981.00	$5,843.00	$5,855.00	$8,749.00
BA	**Employment Resources**	**$5,791.00**	**$7,878.00**	**$10,419.00**	**$11,350.00**	**$12,855.00**	**$6,794.00**	**$6,341.00**	**$3.00**	**$981.00**	**$5,843.00**	**$5,855.00**	**$8,749.00**

12/16/2008	Total
Payment	
NOV 2008	
$7,354.00	**$90,213.00**
$7,354.00	**$90,213.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Family Resources, Inc

GB

	Bank Deposit Date	1/31/2008	1/31/2008	2/29/2008	4/4/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	NOV 2007	DEC 2007	DEC 2007	
Contract Code	Contract Name					
5053	CC Resource and Referral	(9,962.75)	$8,706.00	$14,391.00	$4,623.00	**$17,757.25**
9005	ALL Net Account Receivable Summariz	$9,962.75	0.00	(9,962.75)	0.00	**$0.00**
GB	**Family Resources, Inc**	**$0.00**	**$8,706.00**	**$4,428.25**	**$4,623.00**	**$17,757.25**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Florence 19

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	9/5/2008	10/6/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	JUN 2008	AUG 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$310.93	$226.14	0.00	(59.06)	$301.62	$1,209.79	$1,544.23	$537.55	0.00	$948.00	$2,237.41	$763.68
9005	ALL Net Account Receivable Summariz	0.00	0.00	$121.00	$59.06	(180.06)	0.00	0.00	0.00	$40.00	0.00	(40.00)	0.00
9025	ALL Net Collections Activity-Summar	(106.00)	(38.00)	(121.00)	0.00	(120.00)	(57.00)	(19.00)	(66.00)	(40.00)	0.00	0.00	0.00
19	**Florence**	**$204.93**	**$188.14**	**$0.00**	**$0.00**	**$1.56**	**$1,152.79**	**$1,525.23**	**$471.55**	**$0.00**	**$948.00**	**$2,197.41**	**$763.68**

11/5/2008	**12/5/2008**	**Total**
Payment	Payment	
SEP 2008	OCT 2008	
$677.16	$356.64	**$9,054.09**
0.00	0.00	**$0.00**
0.00	0.00	**-$567.00**
$677.16	**$356.64**	**$8,487.09**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Florence Child Support 19

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/14/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$18.92	$48.46	$12.00	0.00	$24.00	$49.50	$106.38	$15.00	$84.72	$15.00	$15.00	$15.00
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$586.74	0.00	$1,218.36	$586.74	$1,218.36	$1,218.36	$1,218.36	$1,218.36	0.00	$1,218.36	$1,218.36	0.00
7477	CS All Other Expenditures 66% Fed	$7,077.64	0.00	$3,180.82	$6,735.96	$5,841.02	$7,500.59	$5,928.09	$7,760.01	0.00	$11,177.10	$5,659.68	0.00
7482	CS Child Support Fees 66 % Federal	(74.92)	0.00	(48.23)	(2.63)	(13.20)	(2.63)	(45.53)	(2.63)	0.00	(44.26)	(19.13)	0.00
7487	CS Laboratory Fees Federal Share	(115.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	$2,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$1,528.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,527.00	0.00	0.00
7903	CS Federal Parent Locator Services	(15.00)	(15.00)	(11.00)	0.00	(11.00)	(11.00)	(11.00)	(11.00)	(11.00)	(11.00)	(11.00)	(11.00)
7909	CS Unemployment Insurance Intercept	(0.68)	(1.02)	(0.68)	0.00	(0.68)	(0.68)	(0.68)	(0.68)	(0.68)	(0.34)	(0.34)	(1.02)
19	**Florence Child Support**	**$7,477.41**	**$32.44**	**$8,174.27**	**$7,320.07**	**$7,058.50**	**$8,754.14**	**$7,195.62**	**$8,979.06**	**$73.04**	**$13,881.86**	**$6,862.57**	**$2.98**

12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	
OCT 2008	OCT 2008	NOV 2008	
0.00	0.00	0.00	**$403.98**
0.00	$15.00	$22.50	**$37.50**
$3,655.08	0.00	$1,218.36	**$14,575.44**
$12,765.10	0.00	$5,463.70	**$79,089.71**
(113.14)	0.00	(114.29)	**-$480.59**
0.00	0.00	0.00	**-$115.29**
0.00	0.00	$9.00	**$9.00**
0.00	0.00	(56.00)	**$2,239.00**
0.00	0.00	0.00	**$1,528.00**
0.00	0.00	0.00	**$1,527.00**
(11.00)	0.00	0.00	**-$140.00**
(0.34)	0.00	0.00	**-$7.82**
$16,295.70	**$15.00**	**$6,543.27**	**$98,665.93**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Fond du Lac 20

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	DEC 2007	APR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
0133	W2R RCMA ADMIN	$114.00	$193.00	0.00	0.00	0.00	$227.00	0.00	0.00	0.00	$257.00	0.00	0.00
0134	W2R Refugee Cash Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,094.00	$1,346.00	$2,692.00
0700	CF Children First	$983.00	$1,485.00	0.00	0.00	$145.00	$2,463.00	$957.00	0.00	$1,666.42	$1,351.00	$487.03	$2,259.00
0852	CC Child Care Admin & Operations	$5,408.00	$7,683.00	0.00	0.00	0.00	$17,185.00	$8,090.00	0.00	$8,260.00	$8,580.00	$8,524.52	$7,280.00
0860	W2R FSET Adm 50/50 Optional	0.00	$54.50	0.00	0.00	0.00	0.00	$1,775.00	0.00	$275.00	$821.00	$279.82	0.00
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	0.00	$5,652.00	$2,577.00	0.00	$3,558.78	$1,283.00	$2,510.45	$1,623.76
2100	W2A W-2 Administration	$6,500.00	$15,044.63	0.00	0.00	$4,664.94	$17,905.50	$10,303.00	0.00	$10,075.00	$8,146.00	$14,437.87	$12,083.84
2200	W2S W-2 Services	$22,540.00	$16,600.19	(11.00)	0.00	0.00	$53,862.75	$26,198.00	$85,679.84	$22,050.81	$16,293.19	$29,211.89	$25,173.63
2304	W2R Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$319.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$13,885.00	$9,531.00	0.00	0.00	(282.00)	$6,719.00	$2,322.00	0.00	$1,500.00	$5,456.00	$3,474.00	$5,550.00
2336	W2R FSET Supplement - W-2 Related	$1,513.00	$1,985.00	0.00	0.00	0.00	0.00	0.00	$1,466.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	$11.00	$2,194.00	(2,205.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	(719.00)	(2,492.00)	0.00	(2,194.00)	(51.00)	(2,014.75)	(2,560.75)	0.00	(559.75)	(3,667.75)	(476.50)	0.00
20	**Fond du Lac**	**$50,224.00**	**$50,084.32**	**$0.00**	**$0.00**	**$2,271.94**	**$101,999.50**	**$49,661.25**	**$87,145.84**	**$46,826.26**	**$41,932.44**	**$59,795.08**	**$56,662.23**

10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	
0.00	$289.00	$76.00	**$1,156.00**
0.00	0.00	$605.00	**$7,737.00**
0.00	0.00	(161.00)	**$11,635.45**
$7,333.00	$9,083.00	$9,057.00	**$96,483.52**
0.00	$1,736.00	$569.00	**$5,510.32**
$4,051.00	$3,247.00	$7,248.00	**$31,750.99**
$15,947.00	(1,983.27)	$10,977.28	**$124,101.79**
$26,093.00	$29,703.53	$31,088.67	**$384,484.50**
0.00	0.00	0.00	**$319.00**
$11,589.00	$1,968.00	$6,145.00	**$67,857.00**
0.00	0.00	0.00	**$4,964.00**
0.00	0.00	0.00	**$0.00**
0.00	0.00	0.00	**-$14,735.50**
$65,013.00	**$44,043.26**	**$65,604.95**	**$721,264.07**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Fond du Lac Area Assoc of Commerce 1I

	Bank Deposit Date	1/31/2008	1/31/2008	3/31/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/31/2008	8/29/2008	9/30/2008	10/31/2008	11/28/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2007	NOV 2007	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008
Contract Code	**Contract Name**												
4721	YA Coordinator Costs	$2,587.84	$2,587.84	$10,868.48	$2,587.84	$10,868.48	$3,623.16	0.00	0.00	$5,166.67	$5,166.67	$5,166.67	$5,166.67
4724	YA Admin Costs	$129.33	$129.33	$543.33	$129.33	$181.08	$181.08	$181.10	$181.10	$250.00	$250.00	$250.00	$250.00
1I	**Fond du Lac Area Assoc of Commerce**	**$2,717.17**	**$2,717.17**	**$11,411.81**	**$2,717.17**	**$11,049.56**	**$3,804.24**	**$181.10**	**$181.10**	**$5,416.67**	**$5,416.67**	**$5,416.67**	**$5,416.67**

Total
$53,790.32
$2,655.68
$56,446.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Fond du Lac Child Support 20

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/14/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	**Contract Name**												
7332	CS MSL Incentive (Even FFY pmts)	$2,310.31	$2,366.83	$2,652.80	0.00	0.00	$10,407.24	$15,784.58	$5,215.06	$9,152.07	$7,417.62	$7,122.64	$2,126.49
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$4,286.04	$4,286.04	$4,624.62	0.00	0.00	$4,624.62	$4,624.62	$4,624.62	$4,624.62	$4,624.62	$4,624.62	$4,624.62
7472	CS Lab Expenditures Fed Share	$582.12	$776.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$54,675.72	$68,360.82	$54,851.94	0.00	$6,704.28	$14,026.36	$8,073.12	$53,330.64	$77,585.64	$60,230.94	$59,688.42	$61,956.18
7482	CS Child Support Fees 66 % Federal	(502.92)	(380.16)	(130.68)	0.00	(4,193.64)	(1,438.80)	(1,365.54)	(2,180.64)	(1,456.62)	(1,375.44)	(1,737.78)	(1,576.08)
7487	CS Laboratory Fees Federal Share	(403.26)	(248.16)	0.00	0.00	(415.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,426.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	$3,907.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$64,521.42	$78,491.48	$5,759.10	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$26,023.94	$4,548.18	0.00	$8,866.88	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$32,235.74	$7,203.26
7903	CS Federal Parent Locator Services	(231.00)	(231.00)	(272.00)	0.00	0.00	(272.00)	(272.00)	(272.00)	(272.00)	(272.00)	(272.00)	(272.00)
7909	CS Unemployment Insurance Intercept	(12.58)	(13.94)	(17.68)	0.00	0.00	(15.98)	(13.60)	(15.30)	(14.62)	(17.00)	(7.14)	(9.52)
20	**Fond du Lac Child Support**	**$60,704.43**	**$78,823.59**	**$87,732.94**	**$4,548.18**	**$2,094.84**	**$100,719.74**	**$105,322.66**	**$66,461.48**	**$89,619.09**	**$70,608.74**	**$104,080.50**	**$74,052.95**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$1,144.63	0.00	0.00	0.00	**$65,700.27**
0.00	0.00	$1,673.79	$1,753.78	**$3,427.57**
$4,624.62	$4,624.62	0.00	$4,624.62	**$59,442.90**
0.00	0.00	0.00	0.00	**$1,358.28**
$56,309.22	$56,404.26	0.00	$73,029.66	**$705,227.20**
(1,040.82)	(1,861.20)	0.00	(1,234.20)	**-$20,474.52**
0.00	0.00	0.00	0.00	**-$1,067.22**
0.00	0.00	0.00	(2,193.00)	**$233.00**
0.00	0.00	0.00	0.00	**$3,907.00**
0.00	0.00	0.00	$2,193.00	**$150,965.00**
0.00	0.00	0.00	0.00	**$39,439.00**
0.00	0.00	0.00	0.00	**$39,439.00**
(272.00)	(272.00)	0.00	0.00	**-$3,182.00**
(24.48)	(10.88)	0.00	0.00	**-$172.72**
$60,741.17	**$58,884.80**	**$1,673.79**	**$78,173.86**	**$1,044,242.76**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Fond du Lac County DSS

W4

	Bank Deposit Date	1/31/2008	3/17/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2007	DEC 2007	
Contract Code	**Contract Name**			
0045	WETAP Auto Repair Reim Ser Costs	$1,350.00	0.00	**$1,350.00**
0046	WETAP Auto Repair Reim Admin Costs	$135.75	$0.75	**$136.50**
0055	WETAP Guaranteed Ride Reim Ser Cost	$130.96	0.00	**$130.96**
0056	WETAP Guaranteed Ride Reim Admin	$16.48	0.00	**$16.48**
0075	WETAP Vanpool Program Reim Ser Cost	$785.76	0.00	**$785.76**
0076	WETAP Vanpool Program Reim Admin	$79.86	0.00	**$79.86**
0085	WETAP Child Care Trans Reim Ser	$2,122.75	0.00	**$2,122.75**
0086	WETAP Child Care Trans Reim Admin	$212.25	0.00	**$212.25**
0496	WETAP Loan Prg-VehDownPay-Reim Adm	$735.00	0.00	**$735.00**
0499	WETAP Loan Prg-VehicleDownPay-Loan	$2,463.00	0.00	**$2,463.00**
W4	**Fond du Lac County DSS**	**$8,031.81**	**$0.75**	**$8,032.56**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Forest 21

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	0.00	0.00	0.00	$2,344.00	$967.00	$1,652.00	$1,648.00	$1,633.00	$839.00	$1,749.00	$2,338.00	$1,248.00
9025	ALL Net Collections Activity-Summar	$30.00	$51.00	$3.00	$473.00	0.00	$71.00	0.00	$21.00	$2.00	0.00	0.00	0.00
21	**Forest**	**$30.00**	**$51.00**	**$3.00**	**$2,817.00**	**$967.00**	**$1,723.00**	**$1,648.00**	**$1,654.00**	**$841.00**	**$1,749.00**	**$2,338.00**	**$1,248.00**

12/5/2008	Total
Payment	
OCT 2008	
$1,347.00	**$15,765.00**
0.00	**$651.00**
$1,347.00	**$16,416.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Forest Child Support 21

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/31/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$864.61	$199.71	$262.30	0.00	$907.34	$1,805.62	$290.65	$727.99	$1,334.49	$606.87	$246.91	$478.59
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,937.68	$1,937.64	$1,556.17	0.00	$1,556.17	$1,556.17	$1,556.17	$1,556.17	$1,556.17	$1,556.17	$1,556.17	$1,556.17
7472	CS Lab Expenditures Fed Share	$170.28	$28.38	0.00	$56.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$11,131.91	$17,729.59	$6,351.61	$4,657.57	$4,191.74	$14,841.29	$8,413.40	$11,080.14	$13,594.62	$10,271.69	$15,852.35	$15,394.45
7482	CS Child Support Fees 66 % Federal	(162.56)	(216.48)	0.00	(232.12)	(430.44)	(345.58)	(322.86)	(242.74)	(231.55)	(197.21)	(420.64)	(482.68)
7487	CS Laboratory Fees Federal Share	(251.10)	(81.05)	0.00	(56.76)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$419.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$17,293.71	0.00	$3,866.29	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$4,073.70	0.00	$2,739.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,991.54	$822.46	0.00
7903	CS Federal Parent Locator Services	(42.00)	(42.00)	(47.00)	0.00	(47.00)	(47.00)	(47.00)	(47.00)	(47.00)	(47.00)	(47.00)	(47.00)
7909	CS Unemployment Insurance Intercept	(2.38)	(2.38)	(3.06)	0.00	(2.72)	(2.38)	(2.72)	(2.38)	(3.06)	(1.36)	(1.70)	(4.08)
21	**Forest Child Support**	**$13,646.44**	**$19,553.41**	**$12,193.72**	**$4,425.45**	**$26,208.10**	**$17,808.12**	**$13,753.93**	**$13,072.18**	**$16,622.67**	**$18,180.70**	**$18,008.55**	**$16,895.45**

12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	
OCT 2008	OCT 2008	NOV 2008	
0.00	0.00	0.00	**$7,725.08**
0.00	$239.05	$188.47	**$427.52**
$1,556.17	0.00	$1,556.17	**$20,993.19**
0.00	0.00	0.00	**$255.42**
$11,955.49	0.00	$10,660.23	**$156,126.08**
(292.23)	0.00	(322.89)	**-$3,899.98**
0.00	0.00	0.00	**-$388.91**
0.00	0.00	(379.00)	**$40.00**
0.00	0.00	$379.00	**$21,539.00**
0.00	0.00	0.00	**$6,813.00**
0.00	0.00	0.00	**$6,814.00**
(47.00)	0.00	0.00	**-$554.00**
(2.04)	0.00	0.00	**-$30.26**
$13,170.39	**$239.05**	**$12,081.98**	**$215,860.14**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Forest County Potawatomi 7T

	Bank Deposit Date	1/30/2008	3/3/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	9/2/2008	12/1/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUL 2008	SEP 2008	
Contract Code	**Contract Name**									
0852	TR Child Care Admin & Oper - Tribal	$4,065.43	$2,004.07	$1,456.77	$1,461.62	$1,307.67	$1,685.04	$1,744.90	$4,048.65	**$17,774.15**
0859	TR FSET Contract - Tribal	$2,149.17	$944.76	$749.03	$748.93	$748.92	$936.26	$936.10	$1,498.04	**$8,711.21**
7T	**Forest County Potawatomi**	**$6,214.60**	**$2,948.83**	**$2,205.80**	**$2,210.55**	**$2,056.59**	**$2,621.30**	**$2,681.00**	**$5,546.69**	**$26,485.36**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

FOX VALLEY WORKFORCE

AC

	Bank Deposit Date	1/2/2008	1/8/2008	1/15/2008	1/22/2008	1/29/2008	2/5/2008	2/12/2008	2/19/2008	2/26/2008	3/4/2008	3/11/2008	3/18/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	JAN 2008	JAN 2008	JAN 2008	JAN 2008	FEB 2008	FEB 2008	FEB 2008	FEB 2008	MAR 2008	MAR 2008	MAR 2008
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	$10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0701	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0705	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0706	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801	ADM WIA Administration	$5,000.00	0.00	$10,000.00	$5,000.00	$5,000.00	0.00	$5,000.00	0.00	$5,000.00	$5,000.00	$5,000.00	0.00
0802	YTH WIA Youth	$20,000.00	0.00	$40,000.00	0.00	$15,000.00	$20,000.00	$10,000.00	(25,000.00)	$10,000.00	0.00	$10,000.00	$30,000.00
0805	ADT WIA Adult	$25,000.00	0.00	$30,000.00	0.00	$10,000.00	0.00	$15,000.00	0.00	$15,000.00	0.00	$10,000.00	$5,000.00
0806	DLW WIA Dislocated Worker	$25,000.00	$10,000.00	$30,000.00	$20,000.00	$30,000.00	$45,000.00	$10,000.00	(15,000.00)	$10,000.00	$20,000.00	$25,000.00	$20,000.00
0810	STW Manufacturing Skills Std Cert	$4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0827	STW WIA EISP Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0828	STW WIA EISP Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0860	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,000.00	0.00
0861	SRR WIA State Rapid Response-Progra	$6,000.00	0.00	0.00	0.00	$10,000.00	$15,000.00	0.00	(10,000.00)	$5,000.00	0.00	$3,000.00	0.00
0901	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0902	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0905	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0906	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0960	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0961	SRR WIA State Rapid Response-Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1720	NEG WI 25 Admin Fox Valley Multi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	0.00	0.00	0.00	0.00
1724	NEG WI 25 Prog Fox Valley Multi	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$115,000.00	$20,000.00	0.00	$10,000.00	0.00
AC	**FOX VALLEY WORKFORCE**	**$95,000.00**	**$10,000.00**	**$110,000.00**	**$25,000.00**	**$70,000.00**	**$80,000.00**	**$40,000.00**	**$75,000.00**	**$65,000.00**	**$25,000.00**	**$65,000.00**	**$55,000.00**

3/25/2008	4/1/2008	4/8/2008	4/15/2008	4/22/2008	4/29/2008	5/6/2008	5/13/2008	5/20/2008	6/3/2008	6/10/2008	6/17/2008	7/1/2008	7/15/2008	7/15/2008	7/29/2008
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
MAR 2008	APR 2008	APR 2008	APR 2008	APR 2008	APR 2008	MAY 2008	MAY 2008	MAY 2008	MAY 2008	JUN 2008	JUN 2008	JUN 2008	JUL 2008	JUN 2008	JUL 2008
$3,000.00	0.00	$2,000.00	0.00	$5,000.00	$1,000.00	$2,000.00	$1,000.00	$3,000.00	0.00	$2,000.00	$2,000.00	$1,000.00	$1,000.00	0.00	$1,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,155.00)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,287.00)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,106.00)	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(15,000.00)	0.00	0.00	0.00	$1,000.00	0.00	$3,000.00	$11,072.00	0.00	0.00	0.00	0.00	0.00	0.00
$6,000.00	$10,000.00	$20,000.00	$5,000.00	$10,000.00	$20,000.00	$12,000.00	$4,000.00	$15,000.00	$15,000.00	$5,000.00	$10,238.00	0.00	0.00	0.00	0.00
$9,000.00	0.00	$10,000.00	$5,000.00	$5,000.00	$2,000.00	$4,000.00	$4,000.00	$12,000.00	$14,287.00	$5,000.00	$2,500.00	$5,000.00	0.00	0.00	$5,758.00
$25,000.00	$25,000.00	$40,000.00	0.00	$10,000.00	0.00	0.00	0.00	$15,000.00	$46,106.00	$3,000.00	$2,000.00	$1,000.00	0.00	0.00	$2,758.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$25,000.00
$2,000.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	0.00	0.00	$1,000.00	0.00	$1,000.00	$1,000.00	0.00	$4,881.00	0.00
$2,000.00	$5,000.00	$2,000.00	0.00	$10,000.00	0.00	$4,000.00	$1,000.00	$3,000.00	$19,000.00	0.00	0.00	$16,000.00	0.00	$10,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$30,000.00	0.00	$10,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$40,000.00	0.00	$20,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$40,000.00	0.00	$20,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00	0.00	$20,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$3,000.00	0.00	$1,000.00	$2,000.00	$2,000.00	$2,000.00	0.00	0.00	0.00	$100.00
$6,000.00	0.00	$10,000.00	0.00	$10,000.00	$1,000.00	$15,000.00	$11,000.00	$6,000.00	$25,000.00	$20,000.00	$15,000.00	$8,000.00	$5,000.00	0.00	$1,000.00
$53,000.00	**$40,000.00**	**$69,000.00**	**$10,000.00**	**$50,000.00**	**$24,000.00**	**$42,000.00**	**$21,000.00**	**$58,000.00**	**$121,917.00**	**$37,000.00**	**$34,738.00**	**$32,000.00**	**$136,000.00**	**$14,881.00**	**$106,116.00**

8/12/2008	8/19/2008	8/20/2008	8/26/2008	9/2/2008	9/16/2008	9/23/2008	10/17/2008	10/28/2008	10/28/2008	11/4/2008	11/11/2008	11/18/2008	11/25/2008	12/2/2008	12/16/2008
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
AUG 2008	AUG 2008	AUG 2008	AUG 2008	AUG 2008	SEP 2008	JUN 2008	OCT 2008	JUN 2008	OCT 2008	OCT 2008	NOV 2008	NOV 2008	NOV 2008	NOV 2008	DEC 2008
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00	$2,000.00	$500.00	$2,500.00	$2,750.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$500.00	0.00	0.00	0.00	0.00	$500.00	0.00	$3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$25,000.00	0.00	$12,500.00	0.00	0.00	$13,000.00	0.00	$4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$1,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$5,000.00	0.00	$5,000.00	0.00	$12,000.00	$500.00	0.00	$2,000.00	0.00	$2,000.00	$10,000.00	$5,000.00	$4,500.00	$500.00	0.00	$3,000.00
$20,000.00	0.00	$10,000.00	$5,000.00	$3,000.00	$5,000.00	0.00	$50,000.00	0.00	$5,000.00	$75,000.00	$5,000.00	$9,000.00	$7,500.00	$20,000.00	$7,500.00
$25,000.00	0.00	$10,000.00	$10,000.00	$5,000.00	$5,000.00	0.00	$5,000.00	0.00	$15,000.00	$32,000.00	$7,500.00	$7,500.00	$5,000.00	0.00	$15,000.00
$25,000.00	0.00	$10,000.00	$10,000.00	$5,000.00	$5,000.00	0.00	$70,000.00	0.00	$30,000.00	$37,000.00	$17,500.00	$10,000.00	$5,000.00	0.00	$20,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,000.00	$500.00	$500.00	$500.00	0.00	$1,250.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$118,000.00	$4,000.00	$15,000.00	$6,000.00	0.00	$8,500.00
$100.00	$1,900.00	$2,000.00	0.00	0.00	$1,000.00	0.00	0.00	0.00	0.00	$5,000.00	$500.00	$500.00	0.00	0.00	$500.00
$1,000.00	$14,000.00	$15,000.00	$10,000.00	0.00	$10,000.00	0.00	0.00	0.00	0.00	$20,000.00	$5,000.00	$25,000.00	0.00	0.00	$2,500.00
$101,600.00	**$15,900.00**	**$64,500.00**	**$35,000.00**	**$25,000.00**	**$40,000.00**	**$1,935.00**	**$135,000.00**	**$6,000.00**	**$52,000.00**	**$312,000.00**	**$65,000.00**	**$74,000.00**	**$25,000.00**	**$22,500.00**	**$61,000.00**

12/30/2008	Total
Payment	
DEC 2008	
$2,500.00	**$64,250.00**
0.00	**-$1,155.00**
0.00	**-$4,287.00**
0.00	**-$6,106.00**
0.00	**$45,072.00**
0.00	**$262,238.00**
0.00	**$193,545.00**
0.00	**$399,864.00**
0.00	**$10,000.00**
0.00	**$5,000.00**
0.00	**$80,000.00**
0.00	**$12,881.00**
0.00	**$102,935.00**
$7,500.00	**$97,000.00**
$7,500.00	**$289,500.00**
$8,000.00	**$210,000.00**
$15,000.00	**$299,500.00**
$3,821.00	**$21,571.00**
$42,644.00	**$194,144.00**
0.00	**$31,600.00**
0.00	**$380,500.00**
$86,965.00	**$2,688,052.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Fox Valley Workforce Development Bo 91

	Bank Deposit Date	1/31/2008	2/29/2008	3/31/2008	4/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	JAN 2008	FEB 2008	MAR 2008	
Contract Code	Contract Name					
2312	CC Contracted Child Care	$7,471.33	$7,468.09	$9,954.42	$10,966.49	**$35,860.33**
91	**Fox Valley Workforce Development Bo**	**$7,471.33**	**$7,468.09**	**$9,954.42**	**$10,966.49**	**$35,860.33**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

FSC Bay Area 79

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	3/5/2008	4/7/2008	4/8/2008	5/5/2008	5/19/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	FEB 2008	DEC 2007	MAR 2008	DEC 2007	APR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
0133	W2R RCMA ADMIN	0.00	$40.00	0.00	$56.00	0.00	0.00	0.00	0.00	$16.00	$13.00	$35.00	$19.00
0134	W2R Refugee Cash Assistance	$3,659.00	$7,403.00	0.00	$6,710.00	$5,571.00	0.00	$2,527.00	0.00	$2,627.00	$2,972.00	$2,652.00	$2,019.00
0863	W2R FSET Contract	0.00	0.00	0.00	$10,837.00	$16,022.00	0.00	$11,069.00	0.00	$8,470.00	$8,328.00	$6,173.00	$14,401.00
2100	W2A W-2 Administration	$24,420.00	$16,841.00	$231.00	$12,533.00	$15,698.00	(3,604.00)	$14,591.00	0.00	$13,354.00	$13,257.00	$9,037.00	$9,426.00
2200	W2S W-2 Services	$91,974.00	$72,175.00	$483.00	$48,532.00	$48,639.00	0.00	$44,334.00	0.00	$45,569.00	$41,236.00	$40,205.00	$33,009.00
2304	W2R Job Access Loans	$2,175.00	$700.00	0.00	0.00	$1,225.00	0.00	0.00	0.00	$1,600.00	$3,200.00	$1,600.00	0.00
2305	W2R Repayment W2 Job Access Loans	0.00	(308.00)	0.00	(64.00)	(233.00)	0.00	(235.00)	0.00	(39.00)	(407.00)	(355.00)	(469.00)
2328	W-2 Emergency Assistance (EA) Payme	$19,682.00	$7,199.00	$900.00	$9,166.00	$5,352.00	0.00	$12,874.00	0.00	$12,192.00	$9,748.00	$11,619.00	$8,573.00
2336	W2R FSET Supplement - W-2 Related	$6,309.00	$5,051.00	0.00	0.00	0.00	0.00	0.00	$603.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	$3,604.00	(3,604.00)	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	(25.00)	$737.00	0.00	(25.00)	$25.00	0.00	0.00	0.00	(31.00)	(25.00)	0.00	0.00
79	**FSC Bay Area**	**$148,194.00**	**$109,838.00**	**$1,614.00**	**$87,745.00**	**$92,299.00**	**$0.00**	**$81,556.00**	**$603.00**	**$83,758.00**	**$78,322.00**	**$70,966.00**	**$66,978.00**

10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	
$11.00	$18.00	0.00	**$208.00**
$1,563.00	$1,326.00	$1,781.00	**$40,810.00**
$15,711.00	$15,633.00	$15,034.00	**$121,678.00**
$11,752.00	$13,352.00	$12,395.00	**$163,283.00**
$30,633.00	$33,173.00	$32,506.00	**$562,468.00**
0.00	0.00	$1,600.00	**$12,100.00**
(335.00)	(270.00)	(428.00)	**-$3,143.00**
$11,402.00	$12,213.00	$15,111.00	**$136,031.00**
0.00	0.00	0.00	**$11,963.00**
0.00	0.00	0.00	**$0.00**
0.00	0.00	0.00	**$656.00**
$70,737.00	**$75,445.00**	**$77,999.00**	**$1,046,054.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

FSC Northern 80

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	3/5/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	DEC 2007	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	**Contract Name**												
0863	W2R FSET Contract	0.00	0.00	0.00	$15,564.00	$12,448.00	$12,361.00	0.00	$10,746.00	$9,585.00	$7,061.00	$8,345.00	$8,418.00
2100	W2A W-2 Administration	$6,781.00	$4,441.00	0.00	$4,620.00	$7,007.00	$5,884.00	$4,833.00	$5,626.00	$7,642.00	$5,184.00	$4,310.00	$6,115.00
2200	W2S W-2 Services	$38,385.00	$40,149.00	$1,329.00	$15,190.00	$19,529.00	$18,856.00	0.00	$20,589.00	$21,336.00	$19,703.00	$22,672.00	$21,778.00
2304	W2R Job Access Loans	0.00	$648.00	0.00	0.00	$2,644.00	$752.00	0.00	$1,600.00	$1,600.00	0.00	$1,179.00	0.00
2305	W2R Repayment W2 Job Access Loans	(230.00)	(80.00)	0.00	(94.00)	(94.00)	(112.00)	0.00	(76.00)	(12.00)	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$3,733.00	$3,300.00	$450.00	$3,220.00	$2,650.00	$3,000.00	0.00	$3,300.00	$5,850.00	$3,284.00	$900.00	$4,462.00
2336	W2R FSET Supplement - W-2 Related	$1,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
80	**FSC Northern**	**$50,124.00**	**$48,458.00**	**$1,779.00**	**$38,500.00**	**$44,184.00**	**$40,741.00**	**$4,833.00**	**$41,785.00**	**$46,001.00**	**$35,232.00**	**$37,406.00**	**$40,773.00**

11/5/2008	**12/5/2008**	**Total**
Payment	Payment	
SEP 2008	OCT 2008	
$8,198.00	$8,276.00	**$101,002.00**
$6,559.00	$5,204.00	**$74,206.00**
$24,041.00	$22,808.00	**$286,365.00**
0.00	0.00	**$8,423.00**
0.00	0.00	**-$698.00**
$1,125.00	$1,200.00	**$36,474.00**
0.00	0.00	**$1,455.00**
$39,923.00	**$37,488.00**	**$507,227.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

FSC Waushara 82

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	3/5/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	DEC 2007	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
0863	W2R FSET Contract	0.00	0.00	0.00	$2,985.00	$3,128.00	$1,679.00	0.00	$2,027.00	$1,465.00	$2,174.00	$2,125.00	$2,216.00
2100	W2A W-2 Administration	$1,877.00	$1,827.00	0.00	$1,458.00	$1,703.00	$2,087.00	$1,134.00	$1,577.00	$2,601.00	$991.00	$1,386.00	$1,579.00
2200	W2S W-2 Services	$9,936.00	$9,287.00	$565.00	$2,714.00	$1,575.00	$2,062.00	0.00	$810.00	$685.00	$611.00	$1,811.00	$1,853.00
2304	W2R Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,600.00	0.00	0.00	0.00
2305	W2R Repayment W2 Job Access Loans	(107.00)	(39.00)	0.00	(83.00)	0.00	(108.00)	0.00	(228.00)	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$1,500.00	$3,805.00	0.00	$2,825.00	$1,750.00	0.00	0.00	$750.00	$1,300.00	$1,050.00	$450.00	$1,800.00
82	**FSC Waushara**	**$13,206.00**	**$14,880.00**	**$565.00**	**$9,899.00**	**$8,156.00**	**$5,720.00**	**$1,134.00**	**$4,936.00**	**$7,651.00**	**$4,826.00**	**$5,772.00**	**$7,448.00**

11/5/2008	**12/5/2008**	**Total**
Payment	Payment	
SEP 2008	OCT 2008	
$1,473.00	$57.00	**$19,329.00**
$2,357.00	$1,001.00	**$21,578.00**
$1,380.00	$5,398.00	**$38,687.00**
0.00	0.00	**$1,600.00**
0.00	0.00	**-$565.00**
$1,200.00	$900.00	**$17,330.00**
$6,410.00	**$7,356.00**	**$97,959.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Grant 22

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008	7/7/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	DEC 2007	APR 2008	MAY 2008
Contract Code	Contract Name												
0133	W2R RCMA ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,232.00	0.00	0.00	0.00	0.00
0700	CF Children First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$400.00
0852	CC Child Care Admin & Operations	(2,258.03)	0.00	(643.27)	0.00	0.00	$1,190.38	(20.00)	$925.00	$1,588.60	0.00	$1,091.61	$2,028.81
0860	W2R FSET Adm 50/50 Optional	0.00	0.00	0.00	0.00	0.00	0.00	$47,928.00	0.00	(1,221.50)	0.00	0.00	0.00
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$12,368.97	$2,301.57	0.00	$3,808.39	(5,724.40)	0.00	$2,770.55	(820.09)
2100	W2A W-2 Administration	0.00	$5,468.75	0.00	$5,468.75	0.00	$2,864.50	(14,114.08)	$1,118.31	(2,977.65)	0.00	$967.38	$592.05
2200	W2S W-2 Services	$3,384.66	$13,890.42	(873.72)	$13,890.42	0.00	$3,541.38	$10,845.75	$10,603.44	$4,913.13	0.00	$10,851.11	$1,744.14
2304	W2R Job Access Loans	0.00	0.00	$1,081.84	0.00	0.00	$450.00	0.00	0.00	$200.00	$13.32	0.00	0.00
2305	W2R Repayment W2 Job Access Loans	(140.00)	0.00	(25.00)	0.00	0.00	0.00	(405.00)	(50.00)	(25.00)	0.00	(140.00)	$140.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	$1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$450.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,514.82	(13.32)	(3,501.50)	0.00
9025	ALL Net Collections Activity-Summar	(326.00)	0.00	(73.00)	0.00	0.00	(748.00)	0.00	(1,312.00)	(268.00)	0.00	(193.00)	(3,040.00)
22	**Grant**	**$660.63**	**$19,359.17**	**$966.85**	**$19,359.17**	**$12,368.97**	**$9,599.83**	**$44,234.67**	**$16,325.14**	**($0.00)**	**$0.00**	**$11,846.15**	**$1,494.91**

8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	
JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
0.00	0.00	0.00	0.00	$111.00	**$1,343.00**
0.00	0.00	0.00	0.00	0.00	**$400.00**
$1,492.21	$1,072.38	$1,579.94	$1,053.98	$1,600.81	**$10,702.42**
0.00	0.00	0.00	0.00	(10,634.00)	**$36,072.50**
$1,992.45	(11,807.50)	$16,699.90	$1,402.74	$9,619.29	**$32,611.87**
$867.80	$2,187.06	$3,590.68	$1,851.39	$4,256.27	**$12,141.21**
$9,816.16	$6,107.91	$16,034.00	$10,326.40	$25,776.10	**$140,851.30**
0.00	0.00	0.00	0.00	$600.00	**$2,345.16**
0.00	0.00	(140.00)	0.00	0.00	**-$785.00**
$300.00	$40.00	$300.00	$400.00	$1,050.00	**$4,040.00**
0.00	$2,400.15	(2,400.15)	0.00	0.00	**$0.00**
(34.00)	0.00	0.00	0.00	0.00	**-$5,994.00**
$14,434.62	**$0.00**	**$35,664.37**	**$15,034.51**	**$32,379.47**	**$233,728.46**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Grant Child Support 22

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$680.59	$1,303.91	$763.97	0.00	$3,494.73	0.00	$6,365.43	$2,994.33	$3,430.42	$2,985.57	$1,617.26	$510.43
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,863.95	$1,863.97	$3,270.08	0.00	$3,270.08	0.00	$3,270.08	$3,270.08	$3,270.08	$3,270.08	$3,270.08	$3,270.08
7472	CS Lab Expenditures Fed Share	$448.80	$343.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$31,488.13	$24,158.17	$26,214.32	0.00	(1,213.76)	$3,233.34	$15,245.77	$24,820.13	$31,326.77	$24,024.37	$23,712.05	$24,976.27
7482	CS Child Support Fees 66 % Federal	(918.63)	(995.04)	(676.50)	0.00	(1,212.75)	0.00	(1,435.77)	(961.71)	(1,186.24)	(1,266.34)	(1,129.48)	(1,082.97)
7487	CS Laboratory Fees Federal Share	(506.25)	(359.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$877.99
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$41,905.82	0.00	$13,058.18	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$12,841.49	$1,998.94	$434.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$13,318.04	$1,955.96
7903	CS Federal Parent Locator Services	(93.00)	(93.00)	(105.00)	0.00	(105.00)	0.00	(105.00)	(105.00)	(105.00)	(105.00)	(105.00)	(105.00)
7909	CS Unemployment Insurance Intercept	(5.10)	(5.78)	(6.80)	0.00	(6.12)	0.00	(5.44)	(6.12)	(5.78)	(6.46)	(2.72)	(3.74)
22	**Grant Child Support**	**$32,958.49**	**$26,215.68**	**$42,301.56**	**$1,998.94**	**$46,567.57**	**$3,233.34**	**$36,393.25**	**$30,011.71**	**$36,730.25**	**$28,902.22**	**$40,680.23**	**$30,399.02**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$688.51	0.00	0.00	0.00	**$24,835.15**
0.00	0.00	$892.38	$787.83	**$1,680.21**
$3,270.08	$3,270.08	0.00	$3,270.08	**$39,698.80**
0.00	0.00	0.00	0.00	**$792.00**
$26,965.35	$35,322.47	0.00	$25,658.94	**$315,932.32**
(1,228.33)	(1,009.03)	0.00	(1,062.22)	**-$14,165.01**
0.00	0.00	0.00	0.00	**-$866.00**
0.00	0.00	0.00	(786.99)	**$91.00**
0.00	0.00	0.00	$786.99	**$55,750.99**
0.00	0.00	0.00	0.00	**$15,275.00**
0.00	0.00	0.00	0.00	**$15,274.00**
(105.00)	(105.00)	0.00	0.00	**-$1,236.00**
(9.52)	(4.08)	0.00	0.00	**-$67.66**
$29,581.09	**$37,474.44**	**$892.38**	**$28,654.63**	**$452,994.80**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Great Lakes Intertribal Council

BB

	Bank Deposit Date	1/22/2008	2/12/2008	5/13/2008	6/10/2008	7/8/2008	8/12/2008	9/16/2008	10/21/2008	11/18/2008	12/16/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	JAN 2008	APR 2008	JUN 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	NOV 2008	NOV 2008	
Contract Code	**Contract Name**											
0609	DPN Disability Program Navigator	$1,311.53	$4,185.01	$3,636.46	$10,586.21	$5,518.63	$4,082.71	$4,696.72	$10,159.17	$4,115.59	$6,795.99	**$55,088.02**
BB	**Great Lakes Intertribal Council**	**$1,311.53**	**$4,185.01**	**$3,636.46**	**$10,586.21**	**$5,518.63**	**$4,082.71**	**$4,696.72**	**$10,159.17**	**$4,115.59**	**$6,795.99**	**$55,088.02**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Green 23

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	9/5/2008	11/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	JUN 2008	AUG 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$3,988.00	$2,471.00	0.00	$9,090.00	$4,522.00	$4,617.00	$4,826.00	$7,175.00	0.00	$4,445.00	$5,710.00	$5,515.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	$10.00	0.00	(10.00)	0.00	0.00	0.00	$88.00	0.00	(88.00)	0.00
9025	ALL Net Collections Activity-Summar	(122.00)	$12.00	(10.00)	$37.00	0.00	$389.00	$51.00	$72.00	(88.00)	0.00	0.00	0.00
23	**Green**	**$3,866.00**	**$2,483.00**	**$0.00**	**$9,127.00**	**$4,512.00**	**$5,006.00**	**$4,877.00**	**$7,247.00**	**$0.00**	**$4,445.00**	**$5,622.00**	**$5,515.00**

11/5/2008	Total
Payment	
SEP 2008	
$71.00	**$52,430.00**
0.00	**$0.00**
0.00	**$341.00**
$71.00	**$52,771.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Green Bay Area Chamber of Commerce 1J

	Bank Deposit Date	1/31/2008	3/31/2008	3/31/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	FEB 2008	JAN 2008	NOV 2008	
Contract Code	Contract Name					
4721	YA Coordinator Costs	$16,944.00	0.00	$16,944.00	$31,290.00	**$65,178.00**
4722	YA Student Costs	$21,403.00	$4,013.00	0.00	$28,710.00	**$54,126.00**
1J	**Green Bay Area Chamber of Commerce**	**$38,347.00**	**$4,013.00**	**$16,944.00**	**$60,000.00**	**$119,304.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Green Child Support 23

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,055.73	$763.68	$832.21	0.00	$4,334.11	$5,010.96	$3,467.66	$3,565.99	$2,245.91	$1,908.24	$584.34	$955.96
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,927.60	$2,927.60	$2,398.68	0.00	$2,398.66	$2,398.66	$2,398.66	$2,398.66	$2,398.66	$2,398.66	$2,398.66	$2,398.66
7472	CS Lab Expenditures Fed Share	$316.80	$79.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$13,659.29	$20,401.97	$14,417.48	0.00	$4,532.37	$14,625.83	$3,553.53	$4,939.61	$22,271.21	$14,146.49	$15,901.86	$14,692.31
7482	CS Child Support Fees 66 % Federal	(220.59)	(297.66)	(61.60)	0.00	(498.25)	(274.18)	(632.08)	(449.10)	(363.28)	(311.30)	(559.41)	(426.39)
7487	CS Laboratory Fees Federal Share	(182.92)	(467.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$16,590.09	0.00	$17,319.99	$13,771.92	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$7,062.87	$1,568.28	$3,313.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,362.89	$3,582.11	0.00
7903	CS Federal Parent Locator Services	(75.00)	(75.00)	(82.00)	0.00	(82.00)	(82.00)	(82.00)	(82.00)	(82.00)	(82.00)	(82.00)	(82.00)
7909	CS Unemployment Insurance Intercept	(4.08)	(4.42)	(5.44)	0.00	(4.76)	(4.08)	(4.76)	(4.42)	(5.10)	(2.04)	(3.06)	(7.48)
23	**Green Child Support**	**$17,476.83**	**$23,327.40**	**$24,562.20**	**$1,568.28**	**$30,584.07**	**$21,675.19**	**$26,021.00**	**$24,140.66**	**$26,465.40**	**$26,420.94**	**$21,822.50**	**$17,531.06**

12/1/2008	12/3/2008	12/30/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
OCT 2008	OCT 2008	NOV 2008	OCT 2008	
0.00	0.00	0.00	0.00	**$24,724.79**
0.00	$669.09	$752.81	0.00	**$1,421.90**
$2,398.66	0.00	$2,398.66	0.00	**$32,240.48**
0.00	0.00	0.00	0.00	**$396.00**
$3,326.15	0.00	$31,686.04	0.00	**$178,154.14**
(484.92)	0.00	(318.21)	0.00	**-$4,896.97**
0.00	0.00	0.00	0.00	**-$650.89**
0.00	0.00	$71.00	0.00	**$71.00**
0.00	0.00	0.00	$651.00	**$48,333.00**
0.00	0.00	0.00	0.00	**$11,945.00**
0.00	0.00	0.00	0.00	**$11,945.00**
(82.00)	0.00	0.00	0.00	**-$970.00**
(3.40)	0.00	0.00	0.00	**-$53.04**
$5,154.49	**$669.09**	**$34,590.30**	**$651.00**	**$302,660.41**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Green Lake 24

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	3/5/2008	3/21/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	DEC 2007	APR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
0852	CC Child Care Admin & Operations	0.00	0.00	0.00	$3,855.00	0.00	$2,733.00	$2,627.00	0.00	$2,694.00	$2,675.00	$2,687.00	$2,729.00
0860	W2R FSET Adm 50/50 Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$577.00	$777.50
0861	W2R FSET Participant Sup 50/50	$26.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	W2R FSET Contract	0.00	0.00	0.00	$1,083.00	0.00	$6,173.00	$2,322.00	0.00	$2,673.00	$2,979.00	$976.00	$1,119.00
2100	W2A W-2 Administration	(624.75)	(618.75)	0.00	$1,230.00	$2,108.00	$1,089.00	$1,052.00	0.00	$1,022.00	$968.00	$940.00	$1,113.00
2200	W2S W-2 Services	$7,768.24	0.00	(7.00)	$4,468.00	0.00	$3,094.00	$4,127.00	$18,763.00	$4,143.00	$4,060.00	$4,206.00	$6,115.00
2304	W2R Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$600.00	0.00	$1,575.00	$1,500.00	$1,229.00	$1,800.00	0.00	$400.00	$1,050.00	$1,450.00	0.00
2336	W2R FSET Supplement - W-2 Related	$484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	$7.00	(7.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	$17.00	$80.00	0.00	$27.00	0.00	$466.00	(28.00)	0.00	(294.00)	$118.00	(403.00)	0.00
24	**Green Lake**	**$7,670.99**	**$61.25**	**$0.00**	**$12,231.00**	**$3,608.00**	**$14,784.00**	**$11,900.00**	**$18,763.00**	**$10,638.00**	**$11,850.00**	**$10,433.00**	**$11,853.50**

10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	
0.00	0.00	0.00	**$20,000.00**
$369.00	$1,913.50	$365.00	**$4,002.00**
$51.50	0.00	0.00	**$78.00**
$907.00	$917.00	$836.00	**$19,985.00**
$1,010.00	$1,696.00	$1,047.00	**$12,031.50**
$4,654.00	$16,152.00	$4,538.00	**$82,081.24**
$104.00	0.00	0.00	**$104.00**
0.00	0.00	(35.00)	**-$35.00**
$900.00	0.00	$750.00	**$11,254.00**
0.00	0.00	0.00	**$484.00**
0.00	0.00	0.00	**$0.00**
0.00	0.00	0.00	**-$17.00**
$7,995.50	**$20,678.50**	**$7,501.00**	**$149,967.74**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Green Lake Child Support 24

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/3/2008	3/31/2008	4/30/2008	5/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$257.44	$172.49	0.00	$293.20	$1,035.41	$2,732.79	$694.90	0.00	$955.11	$1,191.98	$570.02	$254.83
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,050.72	$1,050.72	0.00	$2,034.12	$2,034.12	$2,034.12	$2,034.12	0.00	$2,034.12	$2,034.12	$2,034.12	$2,034.12
7472	CS Lab Expenditures Fed Share	$290.40	$283.80	$99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$13,044.54	$13,293.03	$398.26	$13,816.97	(2,342.72)	$2,851.50	$10,482.51	$8,082.33	$13,364.41	$13,135.74	$17,378.65	$13,403.79
7482	CS Child Support Fees 66 % Federal	(166.96)	(301.01)	(492.90)	(49.50)	(235.33)	(482.33)	(770.84)	0.00	(482.33)	(210.02)	(113.11)	(254.40)
7487	CS Laboratory Fees Federal Share	(235.59)	(106.50)	(98.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$484.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$5,960.06	$25,095.11	$4,872.83	0.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$7,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$7,861.00	0.00
7903	CS Federal Parent Locator Services	(49.00)	(49.00)	0.00	(54.00)	(54.00)	(54.00)	(54.00)	0.00	(54.00)	(54.00)	(54.00)	(54.00)
7909	CS Unemployment Insurance Intercept	(2.72)	(3.06)	0.00	(3.40)	(3.06)	(2.72)	(3.06)	0.00	(3.06)	(3.40)	(1.36)	(2.04)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	$94.14	(94.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	**Green Lake Child Support**	**$14,188.83**	**$14,340.47**	**($0.00)**	**$29,763.31**	**$25,529.53**	**$11,952.19**	**$12,383.63**	**$8,082.33**	**$15,814.25**	**$16,578.42**	**$27,675.32**	**$15,382.30**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$901.98	0.00	0.00	0.00	**$9,060.15**
0.00	0.00	$219.89	$261.11	**$481.00**
$2,034.12	$2,034.12	0.00	$2,034.12	**$24,476.76**
0.00	0.00	0.00	0.00	**$673.20**
$13,026.78	$13,557.62	0.00	$13,890.82	**$157,384.23**
(291.63)	(438.16)	0.00	(320.27)	**-$4,608.79**
0.00	0.00	0.00	0.00	**-$440.59**
0.00	0.00	0.00	(437.00)	**$47.00**
0.00	0.00	0.00	$759.00	**$36,687.00**
0.00	0.00	0.00	0.00	**$7,860.00**
0.00	0.00	0.00	0.00	**$7,861.00**
(54.00)	(54.00)	0.00	0.00	**-$638.00**
(4.76)	(2.04)	0.00	0.00	**-$34.68**
0.00	0.00	0.00	0.00	**$0.00**
$15,612.49	**$15,097.54**	**$219.89**	**$16,187.78**	**$238,808.28**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Hmong MAA Sheboygan

R4

	Bank Deposit Date	1/2/2008	1/31/2008	2/29/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/31/2008	8/29/2008	9/30/2008	10/31/2008	11/28/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008
Contract Code	**Contract Name**												
7031	REF Older Refugee Program (even yr)	$3,350.00	0.00	$2,793.00	$2,793.00	$2,107.04	$2,111.00	$2,255.00	$2,343.00	$5,720.15	$3,337.46	$2,107.61	0.00
7040	REF Road to Work TAG	$6,784.50	$19,171.92	$5,654.00	$5,654.00	$3,885.73	$3,655.25	$3,715.25	$3,795.25	$5,963.77	$3,343.72	$3,168.60	$3,274.46
7054	REF BEST	0.00	$19,350.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7056	REF Social Services	$18,660.60	(290.25)	$15,550.00	$15,550.00	$6,932.09	$5,910.00	$5,863.00	$6,254.00	$22,056.15	$9,412.27	$10,005.79	$9,524.98
R4	**Hmong MAA Sheboygan**	**$28,795.10**	**$38,232.22**	**$23,997.00**	**$23,997.00**	**$12,924.86**	**$11,676.25**	**$11,833.25**	**$12,392.25**	**$33,740.07**	**$16,093.45**	**$15,282.00**	**$12,799.44**

11/28/2008	12/30/2008	Total
Payment	Payment	
SEP 2008	NOV 2008	
$4,582.74	0.00	**$33,500.00**
$2,244.69	$440.44	**$70,751.58**
0.00	0.00	**$19,350.55**
$28,559.19	$11,346.55	**$165,334.37**
$35,386.62	**$11,786.99**	**$288,936.50**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Iowa 25

	Bank Deposit Date	1/7/2008	1/23/2008	2/5/2008	3/5/2008	3/21/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	(10.00)	$3,000.00	(415.00)	$910.00	$4,131.00	$1,321.00	$962.00	$1,285.00	$1,737.00	$1,958.00	$1,121.00	$1,095.00
9005	ALL Net Account Receivable Summariz	$10.00	0.00	$415.00	(425.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	0.00	$281.00	0.00	0.00	0.00	0.00	0.00
25	**Iowa**	**$0.00**	**$3,000.00**	**$0.00**	**$485.00**	**$4,131.00**	**$1,321.00**	**$1,243.00**	**$1,285.00**	**$1,737.00**	**$1,958.00**	**$1,121.00**	**$1,095.00**

11/5/2008	**12/5/2008**	**Total**
Payment	Payment	
SEP 2008	OCT 2008	
$1,217.00	$1,504.00	**$19,816.00**
0.00	0.00	**$0.00**
0.00	0.00	**$281.00**
$1,217.00	**$1,504.00**	**$20,097.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Iowa Child Support 25

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$323.81	$359.40	$426.00	0.00	$1,624.61	0.00	$3,446.71	$715.80	$574.77	$687.30	$1,008.18	$215.90
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$605.88	$605.88	$2,264.46	0.00	$2,264.46	$4.62	$2,264.46	$2,264.46	$2,264.46	$2,264.46	$2,264.46	$2,264.46
7472	CS Lab Expenditures Fed Share	$237.60	$237.60	0.00	0.00	0.00	$26.40	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$7,667.22	$7,737.18	$8,321.94	0.00	$2,089.75	$2,923.80	$401.94	$293.70	$741.84	$14,183.87	$6,816.48	$9,253.20
7482	CS Child Support Fees 66 % Federal	0.00	0.00	(148.50)	0.00	(116.82)	0.00	(297.00)	(535.92)	(426.36)	(406.56)	(241.56)	(308.88)
7487	CS Laboratory Fees Federal Share	(135.30)	(83.82)	0.00	0.00	0.00	(1.98)	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$7,055.71	0.00	$9,152.00	$13,541.00	$4,146.29	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$5,115.98	$261.12	$2,182.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,553.62	$3,006.38
7903	CS Federal Parent Locator Services	(45.00)	(45.00)	(52.00)	0.00	(52.00)	0.00	(52.00)	(52.00)	(52.00)	(52.00)	(52.00)	(52.00)
7909	CS Unemployment Insurance Intercept	(2.38)	(2.72)	(3.40)	0.00	(3.06)	0.00	(2.72)	(3.06)	(2.72)	(3.40)	(1.36)	(1.70)
25	**Iowa Child Support**	**$8,651.83**	**$8,808.52**	**$15,924.48**	**$261.12**	**$15,045.55**	**$2,952.84**	**$14,913.39**	**$16,223.98**	**$7,246.28**	**$16,673.67**	**$14,347.82**	**$14,377.36**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$445.07	0.00	0.00	0.00	**$9,827.55**
0.00	0.00	$206.91	$269.89	**$476.80**
$2,264.46	$2,264.46	0.00	$2,264.46	**$26,125.44**
0.00	0.00	0.00	0.00	**$501.60**
$9,457.14	$9,201.72	0.00	$8,110.08	**$87,199.86**
(199.32)	(307.56)	0.00	(78.54)	**-$3,067.02**
0.00	0.00	0.00	0.00	**-$221.10**
0.00	0.00	0.00	$45.00	**$45.00**
0.00	0.00	0.00	$730.00	**$34,625.00**
0.00	0.00	0.00	0.00	**$7,560.00**
0.00	0.00	0.00	0.00	**$7,560.00**
(52.00)	(52.00)	0.00	0.00	**-$610.00**
(4.76)	(2.04)	0.00	0.00	**-$33.32**
$11,910.59	**$11,104.58**	**$206.91**	**$11,340.89**	**$169,989.81**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Iron 26

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	DEC 2007	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$342.28	0.00	$589.73	$278.66	$1,175.67	0.00	$710.44	$1,526.47	$1,748.76	$1,333.28	$2,962.22	$1,930.56
0863	W2R FSET Contract	0.00	0.00	$1,566.95	$1,780.31	$1,868.29	0.00	0.00	0.00	0.00	0.00	$680.53	$172.14
2100	W2A W-2 Administration	0.00	0.00	$339.00	$252.54	$359.37	$1,912.75	$392.67	$298.73	$303.68	$368.52	$135.30	$420.84
2200	W2S W-2 Services	0.00	0.00	$2,352.77	$7,636.67	$1,977.21	$11,018.10	$2,495.35	$4,793.91	$2,453.42	$3,312.38	$2,151.84	$3,400.61
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	$600.00	$450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	$698.72	$42.00	(740.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	(1,041.00)	(42.00)	(173.00)	(91.00)	(164.00)	0.00	(178.00)	(37.00)	(31.00)	0.00	0.00	0.00
26	**Iron**	**$0.00**	**$0.00**	**$4,534.73**	**$10,307.18**	**$5,216.54**	**$12,930.85**	**$3,420.46**	**$6,582.11**	**$4,474.86**	**$5,014.18**	**$5,929.89**	**$5,924.15**

12/8/2008	Total
Payment	
OCT 2008	
$1,865.92	**$14,463.99**
0.00	**$6,068.22**
$288.98	**$5,072.38**
$4,165.48	**$45,757.74**
0.00	**$1,050.00**
0.00	**$0.00**
0.00	**-$1,757.00**
$6,320.38	**$70,655.33**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Iron Child Support 26

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	6/30/2008	9/2/2008	9/2/2008	9/30/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUL 2008	JUN 2008	AUG 2008	JUL 2008
Contract Code	Contract Name												
7469	CS Indirect Cost 66% Fed Share	$492.52	$492.53	$388.08	0.00	$388.08	$388.08	$388.08	$388.08	0.00	$375.15	$375.15	$375.15
7477	CS All Other Expenditures 66% Fed	$7,153.75	$7,235.17	$2,917.04	0.00	$6,255.68	$6,676.05	$10,279.39	$5,315.64	0.00	0.00	$5,765.83	$5,269.08
7482	CS Child Support Fees 66 % Federal	0.00	0.00	(58.38)	0.00	(5.29)	(3.30)	(3.30)	(36.30)	0.00	(36.30)	(7.87)	(40.21)
7487	CS Laboratory Fees Federal Share	(6.60)	(6.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$120.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,651.72	0.00	$291.28
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$1,672.56	0.00	$284.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,956.00
7903	CS Federal Parent Locator Services	(15.00)	(15.00)	(14.00)	(14.00)	0.00	(14.00)	(14.00)	(14.00)	(14.00)	(14.00)	(14.00)	0.00
7909	CS Unemployment Insurance Intercept	(0.68)	(1.02)	(1.02)	(0.68)	0.00	(0.68)	(0.68)	(0.68)	(0.34)	(0.68)	(0.34)	0.00
9005	ALL Net Accounts Receivable Summari	0.00	0.00	0.00	$14.68	(14.68)	0.00	0.00	0.00	$14.34	0.00	0.00	(14.34)
26	**Iron Child Support**	**$7,623.99**	**$7,705.08**	**$4,904.28**	**$0.00**	**$6,908.23**	**$7,046.15**	**$10,649.49**	**$5,652.74**	**$0.00**	**$8,975.89**	**$6,238.77**	**$7,836.96**

10/30/2008	12/1/2008	12/30/2008	Total
Payment	Payment	Payment	
SEP 2008	OCT 2008	NOV 2008	
$388.08	$388.08	$388.08	**$5,215.14**
$5,212.04	$5,762.86	$5,210.59	**$73,053.12**
(7.87)	(118.09)	(38.33)	**-$355.24**
0.00	0.00	0.00	**-$13.20**
0.00	0.00	(109.00)	**$11.00**
0.00	0.00	$189.00	**$9,132.00**
0.00	0.00	0.00	**$1,957.00**
0.00	0.00	0.00	**$1,956.00**
(14.00)	(14.00)	0.00	**-$170.00**
(1.36)	(0.68)	0.00	**-$8.84**
0.00	0.00	0.00	**$0.00**
$5,576.89	**$6,018.17**	**$5,640.34**	**$90,776.98**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Jackson 27

	Bank Deposit Date	1/2/2008	1/7/2008	2/5/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	Total
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2008	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$3,000.00	0.00	0.00	0.00	$2,859.52	$1,528.78	$1,458.72	$3,852.65	$2,014.71	$1,872.58	$3,413.04	**$20,000.00**
9005	ALL Net Account Receivable Summariz	0.00	$541.00	$97.00	$95.00	(733.00)	0.00	$559.28	(559.28)	0.00	0.00	0.00	**$0.00**
9025	ALL Net Collections Activity-Summar	0.00	(541.00)	(97.00)	(95.00)	$307.00	$891.00	(2,018.00)	(2.00)	(213.00)	0.00	0.00	**-$1,768.00**
27	**Jackson**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$2,433.52**	**$2,419.78**	**$0.00**	**$3,291.37**	**$1,801.71**	**$1,872.58**	**$3,413.04**	**$18,232.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Jackson Child Support 27

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/31/2008	4/4/2008	4/30/2008	4/30/2008	5/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$366.21	$119.09	$395.38	$1,477.26	0.00	0.00	$3,560.43	$327.08	0.00	$119.66	$286.62	$180.92
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$4,298.22	$4,298.22	0.00	0.00	0.00	$6,143.60	0.00	$3,071.80	$3,071.80	$3,071.80	$3,071.80	$3,071.80
7472	CS Lab Expenditures Fed Share	$343.20	$79.20	0.00	0.00	$184.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$16,985.05	$17,290.51	0.00	0.00	$9,951.72	$39,792.18	0.00	$14,393.08	$3,763.24	$19,978.36	$20,715.54	$20,391.15
7482	CS Child Support Fees 66 % Federal	(56.93)	(132.20)	0.00	0.00	(9.90)	(125.35)	0.00	(364.93)	(246.32)	(246.45)	(199.16)	(171.60)
7487	CS Laboratory Fees Federal Share	(35.34)	(89.10)	0.00	0.00	(26.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,495.20	$23,897.80	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	0.00	$10,770.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,769.00
7903	CS Federal Parent Locator Services	(65.00)	(65.00)	(74.00)	(74.00)	0.00	0.00	(74.00)	(74.00)	0.00	(74.00)	(74.00)	(74.00)
7909	CS Unemployment Insurance Intercept	(3.40)	(4.08)	(4.76)	(4.42)	0.00	0.00	(3.74)	(4.08)	0.00	(4.08)	(4.76)	(2.04)
27	**Jackson Child Support**	**$21,832.01**	**$21,496.64**	**$316.62**	**$1,398.84**	**$10,100.22**	**$56,580.43**	**$3,482.69**	**$23,844.15**	**$30,486.52**	**$22,845.29**	**$23,796.04**	**$34,165.23**

9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$154.46	$103.82	0.00	0.00	0.00	**$7,090.93**
0.00	0.00	0.00	$169.32	$535.55	**$704.87**
$3,071.80	$3,071.80	$3,071.80	0.00	$3,071.80	**$42,386.24**
0.00	0.00	0.00	0.00	0.00	**$607.20**
$27,746.36	$20,333.00	$20,476.66	0.00	$20,954.07	**$252,770.92**
(310.20)	(187.86)	(304.02)	0.00	(396.38)	**-$2,751.30**
0.00	0.00	0.00	0.00	0.00	**-$150.84**
0.00	0.00	0.00	0.00	0.00	**$30,393.00**
0.00	0.00	0.00	0.00	0.00	**$10,770.00**
0.00	0.00	0.00	0.00	0.00	**$10,769.00**
(74.00)	(74.00)	(74.00)	0.00	0.00	**-$870.00**
(2.72)	(6.80)	(3.06)	0.00	0.00	**-$47.94**
$30,585.70	**$23,239.96**	**$23,167.38**	**$169.32**	**$24,165.04**	**$351,672.08**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Jefferson 28

	Bank Deposit Date	1/7/2008	1/23/2008	2/5/2008	3/5/2008	3/21/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
0700	CF Children First	$233.34	0.00	$233.33	$233.33	(800.00)	$233.33	$233.34	$233.33	$233.34	$233.33	$233.33	$233.34
0852	CC Child Care Admin & Operations	0.00	$8,904.60	0.00	$8,932.92	0.00	$8,932.92	$12,594.60	$11,430.82	$8,568.14	0.00	0.00	0.00
0860	W2R FSET Adm 50/50 Optional	$2,720.14	0.00	$2,802.27	0.00	$3,057.28	0.00	$5,231.51	$1,527.00	$1,614.34	$1,516.76	$1,881.54	(14,982.49)
0863	W2R FSET Contract	0.00	0.00	0.00	$333.33	0.00	$483.91	$9,294.26	$3,200.83	$3,280.84	$3,063.83	$3,034.83	$3,158.84
2100	W2A W-2 Administration	0.00	0.00	0.00	$2,610.32	0.00	$2,610.32	$3,653.09	$2,882.04	$2,868.15	$2,776.39	$3,119.40	(1,378.62)
2200	W2S W-2 Services	(7,044.29)	0.00	(7,064.38)	$2,138.57	$65,756.41	$2,138.57	$3,184.29	$1,754.21	$2,078.05	$2,776.16	$2,240.52	$5,882.24
2304	W2R Job Access Loans	(0.41)	0.00	$0.41	$28.00	(0.41)	$28.00	$919.00	0.00	$200.00	$200.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$2,165.67	0.00	$299.56	$2,866.16	$6,933.44	$2,866.16	$1,869.68	$1,800.00	$3,401.00	$1,393.00	$6,866.00	$5,170.00
2336	W2R FSET Supplement - W-2 Related	$150.59	0.00	$150.58	0.00	$860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	$1,783.96	0.00	$3,606.23	(5,390.19)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,916.69
9025	ALL Net Collections Activity-Summar	(9.00)	0.00	(28.00)	(1,490.00)	0.00	$85.00	(103.00)	(1,389.00)	$18.00	(202.00)	0.00	0.00
28	**Jefferson**	**$0.00**	**$8,904.60**	**($0.00)**	**$10,262.44**	**$75,806.72**	**$17,378.21**	**$36,876.77**	**$21,439.23**	**$22,261.86**	**$11,757.47**	**$17,375.62**	**($0.00)**

11/5/2008	12/8/2008	Total
Payment	Payment	
SEP 2008	OCT 2008	
$233.33	$233.33	**$2,000.00**
0.00	0.00	**$59,364.00**
(399.94)	(377.93)	**$4,590.48**
$2,966.83	$3,119.83	**$31,937.33**
$2,396.07	$2,446.98	**$23,984.14**
$17,240.31	$4,418.47	**$95,499.13**
$419.00	0.00	**$1,793.59**
$7,252.00	$7,972.00	**$50,854.67**
0.00	0.00	**$1,161.17**
(1,916.69)	0.00	**$0.00**
0.00	0.00	**-$3,118.00**
$28,190.91	**$17,812.68**	**$268,066.51**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Jefferson Child Support 28

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/3/2008	3/31/2008	3/31/2008	4/30/2008	5/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,065.45	$774.20	0.00	$1,152.96	0.00	$4,865.43	$9,285.29	$3,322.30	0.00	$3,531.77	$4,247.50	$2,565.60
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,712.57	$2,712.57	0.00	$3,309.23	0.00	$3,309.23	$3,309.23	$3,309.23	0.00	$3,309.23	$3,309.23	$3,309.23
7472	CS Lab Expenditures Fed Share	$526.68	$997.92	$194.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$73,165.63	$74,903.84	$10,142.36	$63,255.09	$891.00	$8,478.49	$32,363.98	$81,929.09	$3,300.24	$76,518.67	$60,570.37	$69,919.62
7482	CS Child Support Fees 66 % Federal	(718.06)	(1,442.06)	0.00	(169.55)	0.00	(1,696.29)	(3,307.37)	(224.22)	0.00	(1,918.03)	(2,362.73)	(1,583.54)
7487	CS Laboratory Fees Federal Share	(550.57)	(642.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$2,723.06	0.00	$94,689.94	0.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$31,193.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$31,192.00
7903	CS Federal Parent Locator Services	(192.00)	(192.00)	0.00	(215.00)	0.00	(215.00)	(215.00)	(215.00)	0.00	(215.00)	(215.00)	(215.00)
7909	CS Unemployment Insurance Intercept	(10.54)	(11.56)	0.00	(13.94)	0.00	(12.92)	(10.88)	(12.24)	0.00	(11.56)	(13.26)	(5.44)
28	**Jefferson Child Support**	**$75,999.16**	**$77,100.23**	**$10,336.40**	**$101,234.85**	**$891.00**	**$109,418.88**	**$41,425.25**	**$88,109.16**	**$3,300.24**	**$81,215.08**	**$65,536.11**	**$105,182.47**

9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$1,651.38	$991.97	0.00	0.00	0.00	**$33,453.85**
0.00	0.00	0.00	$1,387.77	$710.57	**$2,098.34**
$3,309.23	$3,309.23	$3,309.23	0.00	$3,309.23	**$41,826.67**
0.00	0.00	0.00	0.00	0.00	**$1,718.64**
$62,864.01	$57,699.09	$68,174.56	0.00	$72,165.25	**$816,341.29**
(2,350.71)	(2,424.25)	(2,854.88)	0.00	(1,680.60)	**-$22,732.29**
0.00	0.00	0.00	0.00	0.00	**-$1,193.25**
$918.08	$1,000.92	0.00	0.00	(1,734.00)	**$185.00**
0.00	0.00	0.00	0.00	$3,011.00	**$100,424.00**
0.00	0.00	0.00	0.00	0.00	**$31,193.00**
0.00	0.00	0.00	0.00	0.00	**$31,192.00**
(215.00)	(215.00)	(215.00)	0.00	0.00	**-$2,534.00**
(7.48)	(19.38)	(8.50)	0.00	0.00	**-$137.70**
$66,169.51	**$60,342.58**	**$68,405.41**	**$1,387.77**	**$75,781.45**	**$1,031,835.55**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Jewish Family Services (MARC) R5

	Bank Deposit Date	1/2/2008	1/31/2008	2/29/2008	3/31/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	7/31/2008	8/29/2008	9/30/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	DEC 2007	JAN 2008	DEC 2007	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	**Contract Name**												
7031	REF Older Refugee Program (even yr)	$5,050.00	$1,032.00	$1,058.00	(4,275.00)	$6,922.00	$4,282.00	$998.00	$9,884.00	$4,512.00	$3,936.00	$4,884.00	$2,780.00
7040	REF Road to Work TAG	$1,715.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,569.00	$3,094.00
7044	REF Preventive Health	$7,500.00	$3,640.00	$213.00	$4,958.00	$5,739.00	$7,390.00	$4,116.00	$7,315.00	$14,074.00	$5,332.00	$4,101.00	$6,398.00
7056	REF Social Services	$56,535.40	$42,262.90	$3,539.00	$12,928.00	$53,484.00	$85,555.00	$19,329.00	$55,038.00	$75,317.00	$35,212.00	$36,699.00	$72,432.00
R5	**Jewish Family Services (MARC)**	**$70,800.90**	**$46,934.90**	**$4,810.00**	**$13,611.00**	**$66,145.00**	**$97,227.00**	**$24,443.00**	**$72,237.00**	**$93,903.00**	**$44,480.00**	**$47,253.00**	**$84,704.00**

10/31/2008	11/28/2008	12/30/2008	Total
Payment	Payment	Payment	
SEP 2008	OCT 2008	NOV 2008	
$1,438.00	$1,890.00	$4,951.00	**$49,342.00**
$1,999.00	$1,508.00	$643.25	**$10,528.75**
$4,289.00	$4,810.00	$7,856.00	**$87,731.00**
$21,934.00	$39,781.00	$57,048.30	**$667,094.60**
$29,660.00	**$47,989.00**	**$70,498.55**	**$814,696.35**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Juneau 29

	Bank Deposit Date	1/2/2008	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$3,000.00	$509.62	$1,332.13	$391.44	$1,510.18	$1,928.76	$1,378.48	$338.05	$1,569.54	$1,764.98	$1,483.22	$3,293.03
9025	ALL Net Collections Activity-Summar	0.00	$30.00	$48.00	(163.00)	0.00	$556.00	$252.00	$160.00	$110.00	$183.00	0.00	0.00
29	**Juneau**	**$3,000.00**	**$539.62**	**$1,380.13**	**$228.44**	**$1,510.18**	**$2,484.76**	**$1,630.48**	**$498.05**	**$1,679.54**	**$1,947.98**	**$1,483.22**	**$3,293.03**

11/5/2008	**12/5/2008**	**Total**
Payment	Payment	
SEP 2008	OCT 2008	
$1,831.09	$580.69	**$20,911.21**
0.00	0.00	**$1,176.00**
$1,831.09	**$580.69**	**$22,087.21**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Juneau Child Support 29

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$419.72	$337.05	$591.33	0.00	0.00	$3,377.80	$3,861.77	$1,329.40	$1,565.95	$686.73	$1,407.84	$353.23
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,220.81	$2,220.81	$2,870.67	0.00	(0.29)	$2,870.67	$2,870.67	$2,870.67	$2,870.67	$2,870.67	$2,870.67	$2,870.67
7472	CS Lab Expenditures Fed Share	$504.90	$237.60	0.00	0.00	$237.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$19,946.79	$29,694.30	$23,743.43	0.00	(201.95)	(1,060.04)	$13,180.43	$20,155.01	$20,359.76	$29,833.28	$38,473.42	$21,605.51
7482	CS Child Support Fees 66 % Federal	0.00	0.00	(89.10)	0.00	0.00	(233.18)	(222.83)	(381.42)	(129.25)	(129.83)	(137.66)	(182.54)
7487	CS Laboratory Fees Federal Share	(282.10)	(583.32)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$450.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$35,823.88	$12,804.49	$1,669.63	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$9,642.48	$4,021.91	0.00	$812.61	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$14,476.00	0.00
7903	CS Federal Parent Locator Services	(86.00)	(86.00)	(100.00)	0.00	0.00	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)	(100.00)
7909	CS Unemployment Insurance Intercept	(4.76)	(5.10)	(6.46)	0.00	0.00	(5.78)	(5.10)	(5.78)	(5.44)	(6.12)	(2.72)	(3.40)
29	**Juneau Child Support**	**$22,719.36**	**$31,815.34**	**$36,652.35**	**$4,021.91**	**$35.36**	**$41,485.96**	**$32,389.43**	**$25,537.51**	**$24,561.69**	**$33,604.73**	**$56,987.55**	**$24,543.47**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	OCT 2008	
$469.36	0.00	0.00	0.00	0.00	**$14,400.18**
0.00	0.00	$347.25	$150.85	0.00	**$498.10**
$2,870.67	$2,870.67	0.00	$2,870.67	0.00	**$36,018.70**
0.00	0.00	0.00	0.00	0.00	**$980.10**
$22,201.34	$9,359.36	0.00	$24,875.37	0.00	**$272,166.01**
(163.32)	(161.71)	0.00	(142.94)	0.00	**-$1,973.78**
0.00	0.00	0.00	0.00	0.00	**-$865.42**
0.00	0.00	0.00	(364.00)	0.00	**$86.00**
0.00	0.00	0.00	0.00	$789.00	**$51,087.00**
0.00	0.00	0.00	0.00	0.00	**$14,477.00**
0.00	0.00	0.00	0.00	0.00	**$14,476.00**
(100.00)	(100.00)	0.00	0.00	0.00	**-$1,172.00**
(8.84)	(4.08)	0.00	0.00	0.00	**-$63.58**
$25,269.21	**$11,964.24**	**$347.25**	**$27,389.95**	**$789.00**	**$400,114.31**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Kaiser Group Inc Walworth 78

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	3/21/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008	7/7/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	DEC 2007	APR 2008	MAY 2008
Contract Code	**Contract Name**												
0222	W2R Regional Training Staff	$31,650.83	0.00	$73,010.70	0.00	0.00	$29,916.36	$895.05	$25,663.17	$29,878.72	0.00	$27,235.27	$27,232.92
0700	CF Children First	0.00	0.00	$3,200.00	0.00	0.00	$800.00	0.00	$2,000.00	$2,800.00	0.00	$400.00	0.00
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$11,285.59	$4,778.97	0.00	$3,461.36	$2,525.93	0.00	$5,714.87	$5,136.14
2100	W2A W-2 Administration	(971.33)	$5,311.21	$44,470.32	$5,311.21	0.00	$4,418.77	$291.13	$4,294.60	$3,387.18	0.00	$4,097.07	$5,484.20
2200	W2S W-2 Services	(2,873.43)	$13,490.17	(222.81)	$13,490.17	0.00	$9,467.17	$215.81	$10,009.22	$11,510.62	$772.76	$10,868.62	$11,733.73
2304	W2R Job Access Loans	$276.13	0.00	$1,313.00	0.00	0.00	$1,000.00	0.00	0.00	$700.00	0.00	0.00	0.00
2305	W2R Repayment W2 Job Access Loans	(42.00)	0.00	(20.00)	0.00	0.00	(214.00)	0.00	(162.46)	(261.00)	0.00	(60.00)	0.00
2328	W-2 Emergency Assistance (EA) Payme	$2,811.28	0.00	$4,101.00	0.00	0.00	$6,970.00	0.00	$1,800.00	$3,129.72	0.00	$7,566.73	$4,699.51
78	**Kaiser Group Inc Walworth**	**$30,851.48**	**$18,801.38**	**$125,852.21**	**$18,801.38**	**$11,285.59**	**$57,137.27**	**$1,401.99**	**$47,065.89**	**$53,671.17**	**$772.76**	**$55,822.56**	**$54,286.50**

8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	
JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$30,666.16	$26,280.87	$46,986.59	$31,668.94	$31,876.10	**$412,961.68**
$3,600.00	$800.00	$1,200.00	$1,600.00	$1,200.00	**$17,600.00**
$2,014.74	$4,147.81	$8,455.37	$5,670.75	$6,922.67	**$60,114.20**
$4,540.87	$3,911.84	$10,599.25	$4,891.65	$5,327.55	**$105,365.52**
$11,651.86	$10,730.89	$14,374.42	$12,715.69	$12,113.47	**$140,048.36**
$1,000.00	$1,000.00	$1,000.00	0.00	$1,000.00	**$7,289.13**
(390.00)	(50.00)	0.00	(183.33)	(83.33)	**-$1,466.12**
$2,550.00	$3,450.00	$4,160.16	$3,080.00	$8,248.65	**$52,567.05**
$55,633.63	**$50,271.41**	**$86,775.79**	**$59,443.70**	**$66,605.11**	**$794,479.82**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Kenosha 30

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	3/5/2008	3/21/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	DEC 2007	APR 2008
Contract Code	Contract Name												
0134	W2R Refugee Cash Assistance	$673.00	0.00	0.00	0.00	0.00	0.00	$1,346.00	0.00	$130.00	0.00	0.00	0.00
0700	CF Children First	0.00	0.00	0.00	0.00	0.00	0.00	$4,000.00	0.00	$8,400.00	$5,600.00	$35,000.00	$5,200.00
0852	CC Child Care Admin & Operations	$10,972.92	0.00	$4,165.93	0.00	0.00	0.00	$49,400.00	0.00	$47,574.00	$46,486.00	0.00	$46,478.00
0856	CC Child Care Benefit Payments	$586.00	0.00	$242.00	0.00	0.00	0.00	$3,025.00	0.00	0.00	$975.00	0.00	$350.00
0860	W2R FSET Adm 50/50 Optional	$45,544.50	0.00	$48,675.50	0.00	0.00	0.00	0.00	$6,772.00	0.00	(0.50)	0.00	0.00
0861	W2R FSET Participant Sup 50/50	$2,170.00	0.00	$1,280.50	0.00	0.00	0.00	0.00	(2,321.50)	0.00	0.00	0.00	0.00
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$72,818.39	0.00	$95,627.00	0.00	$134,796.00	$102,037.00	0.00	$31,533.61
2100	W2A W-2 Administration	(13,602.17)	$39,613.46	$8,081.83	$39,613.46	0.00	0.00	$37,726.00	(27,346.00)	$36,264.00	$32,260.00	0.00	$37,218.00
2180	RWRP Real Work Real Pay Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	W2S W-2 Services	$38,661.00	$100,616.42	0.00	$100,616.42	0.00	(587.00)	$117,539.00	0.00	$121,133.00	$113,451.00	$84,419.00	$133,229.00
2280	RWRP Real Work Real Pay Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304	W2R Job Access Loans	$1,986.00	0.00	0.00	0.00	0.00	0.00	$2,216.00	0.00	$7,964.00	$2,880.00	0.00	$5,657.00
2305	W2R Repayment W2 Job Access Loans	(128.00)	0.00	(142.00)	0.00	0.00	0.00	(340.00)	0.00	(1,106.00)	(764.00)	0.00	(608.00)
2312	CC Contracted Child Care - W-2 Rel	(1,112.00)	0.00	$5,889.00	0.00	0.00	0.00	$33,325.00	0.00	$24,678.00	$22,795.00	0.00	$24,190.00
2328	W-2 Emergency Assistance (EA) Payme	$31,877.00	0.00	$33,990.00	0.00	0.00	0.00	$37,976.00	0.00	$19,874.00	$21,857.00	0.00	$23,963.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	$587.00	(587.00)	$22,895.50	(22,895.50)	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	(1,117.00)	0.00	(331.00)	0.00	0.00	0.00	(248.00)	0.00	(495.00)	$353.00	0.00	(2,504.00)
30	**Kenosha**	**$116,511.25**	**$140,229.88**	**$101,851.76**	**$140,229.88**	**$72,818.39**	**$0.00**	**$381,005.00**	**$0.00**	**$376,316.50**	**$347,929.50**	**$119,419.00**	**$304,706.61**

7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
0.00	0.00	0.00	0.00	0.00	0.00	**$2,149.00**
$6,800.00	$5,200.00	$4,400.00	$4,000.00	$2,800.00	0.00	**$81,400.00**
$41,268.00	$45,811.00	$46,455.00	$48,674.00	$48,264.00	$47,447.00	**$482,995.85**
$5,790.00	$600.00	$1,300.00	$260.00	$520.00	$1,553.00	**$15,201.00**
$36,145.50	$100,127.00	$41,185.50	$40,254.00	$45,334.00	$49,330.50	**$413,368.00**
$1,644.50	$7,613.00	(284.50)	$2,288.50	$2,997.50	$4,365.00	**$19,753.00**
0.00	0.00	(11.00)	0.00	0.00	(7.00)	**$436,794.00**
$38,183.00	$29,362.00	$32,001.00	$36,471.00	$40,367.00	$39,339.00	**$405,551.58**
0.00	0.00	0.00	$995.00	0.00	0.00	**$995.00**
$130,741.00	$71,128.00	$114,060.00	$129,914.00	$122,959.00	$144,279.00	**$1,522,158.84**
0.00	0.00	$2,092.00	$2,828.00	$2,097.00	$846.00	**$7,863.00**
$5,526.00	$8,353.00	$9,970.00	$10,514.00	$9,066.00	$6,676.00	**$70,808.00**
(246.00)	(357.00)	(829.00)	(450.00)	(129.00)	(798.00)	**-$5,897.00**
$27,728.00	$26,701.00	$13,762.00	$21,898.00	$19,251.00	$31,953.00	**$251,058.00**
0.00	$74,856.00	$25,147.00	$31,950.00	$36,449.00	$38,026.00	**$375,965.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
(40.00)	(2,099.00)	0.00	0.00	0.00	0.00	**-$6,481.00**
$293,540.00	**$367,295.00**	**$289,248.00**	**$329,596.50**	**$329,975.50**	**$363,009.50**	**$4,073,682.27**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Kenosha Achievement Center W5

	Bank Deposit Date	1/31/2008	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2007	
Contract Code	Contract Name		
0105	WETAP Shuttle/Mobility Mgr Reim Ser	$11,154.81	**$11,154.81**
0106	WETAP Shuttle/Mobility Mgr Reim Adm	$1,115.48	**$1,115.48**
0425	WETAP Veh Purch Car Works Reim Serv	$542.18	**$542.18**
0426	WETAP Veh Purch Car Works Reim Adm	$72.47	**$72.47**
W5	**Kenosha Achievement Center**	**$12,884.94**	**$12,884.94**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Kenosha Child Support 30

	Bank Deposit Date	1/2/2008	1/2/2008	1/30/2008	3/3/2008	3/3/2008	3/31/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	OCT 2007	DEC 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$2,279.35	0.00	$2,028.99	0.00	$3,226.75	0.00	$18,800.31	$28,800.34	$7,139.95	$13,919.34	$13,128.40	$11,729.44
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$6,633.66	$6,633.66	0.00	$6,633.66	$7,676.46	0.00	$7,676.46	$7,676.46	$7,748.40	$7,748.40	0.00	$7,735.20
7472	CS Lab Expenditures Fed Share	$1,591.92	$2,885.52	0.00	$1,852.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$200,030.82	$271,409.82	0.00	$185,869.86	$235,526.97	(49,811.52)	$88,610.91	$302,448.99	$136,567.17	$218,444.16	0.00	$209,849.64
7482	CS Child Support Fees 66 % Federal	(346.50)	(230.34)	0.00	(97.02)	(1,239.48)	0.00	(1,465.20)	(1,060.62)	(1,430.22)	(1,362.24)	0.00	(1,635.48)
7487	CS Laboratory Fees Federal Share	(1,344.42)	(1,148.40)	0.00	(872.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,966.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$19,881.95	0.00	$216,504.05	(135,139.05)	$135,139.05	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	$96,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$96,984.00
7903	CS Federal Parent Locator Services	(582.00)	0.00	(582.00)	0.00	(669.00)	0.00	(669.00)	(669.00)	(669.00)	(669.00)	(669.00)	(669.00)
7909	CS Unemployment Insurance Intercept	(31.62)	0.00	(35.02)	0.00	(43.52)	0.00	(39.78)	(33.66)	(37.74)	(36.04)	(41.48)	(17.34)
9005	ALL Net Accounts Receivable Summari	0.00	(3,514.05)	0.00	0.00	0.00	$49,811.52	(49,811.52)	0.00	0.00	0.00	0.00	0.00
30	**Kenosha Child Support**	**$208,231.21**	**$276,036.21**	**$1,411.97**	**$193,386.60**	**$361,344.13**	**$0.00**	**$279,606.23**	**$202,023.46**	**$284,457.61**	**$238,044.62**	**$12,417.92**	**$329,942.46**

9/2/2008	9/30/2008	10/30/2008	12/1/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
JUN 2008	AUG 2008	SEP 2008	OCT 2008	SEP 2008	OCT 2008	NOV 2008	
0.00	$2,168.40	$3,038.76	0.00	0.00	0.00	0.00	**$106,260.03**
0.00	0.00	0.00	0.00	0.00	$1,622.00	$2,382.89	**$4,004.89**
$7,748.40	$7,735.20	0.00	$7,752.36	$7,735.20	0.00	$7,752.36	**$104,885.88**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$6,330.06**
$285,905.40	$215,128.32	0.00	$274,162.02	$219,574.74	0.00	$214,956.72	**$3,008,674.02**
(1,051.38)	(1,162.92)	0.00	(1,589.94)	(923.34)	0.00	(782.76)	**-$14,377.44**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$3,365.34**
0.00	0.00	0.00	0.00	0.00	0.00	(5,392.00)	**$574.00**
0.00	0.00	0.00	0.00	0.00	0.00	$9,361.00	**$245,747.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$96,984.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$96,984.00**
0.00	(669.00)	(669.00)	(669.00)	0.00	0.00	0.00	**-$7,854.00**
0.00	(23.46)	(60.18)	(26.86)	0.00	0.00	0.00	**-$426.70**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$3,514.05**
$292,602.42	**$223,176.54**	**$2,309.58**	**$279,628.58**	**$226,386.60**	**$1,622.00**	**$228,278.21**	**$3,640,906.35**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

KENOSHA COUNTY 30

	Bank Deposit Date	1/2/2008	2/5/2008	3/4/2008	4/1/2008	4/29/2008	6/3/2008	6/17/2008	7/1/2008	8/5/2008	9/2/2008	9/9/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	MAY 2008	JUN 2008	MAY 2008	JUN 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	**Contract Name**												
0409	DPN Disability Program Navigator	$5,802.30	$5,762.98	$6,415.73	$8,198.45	$7,233.97	$6,118.73	0.00	$6,115.55	$6,317.19	$1,076.70	$3,441.64	$3,753.04
0701	ADM WIA Administration	$19,153.00	$4,071.58	0.00	0.00	0.00	(1,274.00)	0.00	0.00	0.00	0.00	0.00	0.00
0702	YTH WIA Youth	$4,371.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0705	ADT WIA Adult	$29,899.08	$4,196.37	0.00	0.00	0.00	(5,626.00)	0.00	0.00	0.00	0.00	0.00	0.00
0706	DLW WIA Dislocated Worker	$0.04	0.00	0.00	0.00	0.00	(5,841.00)	0.00	0.00	0.00	0.00	0.00	0.00
0801	ADM WIA Administration	$8,687.58	$55,987.91	$17,964.27	(16,679.27)	$27,833.56	$12,813.07	$1,274.00	$18,938.18	$22,542.28	(7,392.12)	$4,109.00	$5,850.00
0802	YTH WIA Youth	$44,297.03	$96,228.78	$61,800.95	$73,844.67	$84,211.10	$56,735.21	0.00	$55,922.75	$64,961.54	$7,760.37	$16,035.96	$8,721.55
0805	ADT WIA Adult	$33,886.89	$48,855.41	$35,857.80	$41,763.57	$41,101.02	$37,877.79	$5,626.00	$39,501.51	$59,091.68	$216.05	$26,141.82	$24,302.25
0806	DLW WIA Dislocated Worker	$84,219.59	$66,756.68	$40,073.31	$57,145.62	$47,243.71	$46,057.18	$5,841.00	$79,896.15	$50,141.03	$6,373.15	$38,111.60	$38,690.78
0827	STW WIA EISP Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$64.49
0828	STW WIA EISP Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,024.00	0.00
0860	SRR WIA State Rapid Response-Admin	$436.64	$429.47	$407.51	$444.28	$387.55	$489.15	0.00	$367.10	$692.28	0.00	0.00	0.00
0861	SRR WIA State Rapid Response-Progra	$7,439.21	$2,007.87	$2,327.48	$2,526.18	$2,439.72	$5,544.81	0.00	$7,773.49	$2,746.41	$40.00	0.00	0.00
0901	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,284.46	$13,601.37
0902	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$36,190.66	$64,579.61
0905	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$12,105.55	$11,551.74
0906	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,605.75	$24,945.97
0960	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$309.42	$322.43
0961	SRR WIA State Rapid Response-Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,574.22	$2,798.78
30	**KENOSHA COUNTY**	**$238,193.04**	**$284,297.05**	**$164,847.05**	**$167,243.50**	**$210,450.63**	**$152,894.94**	**$12,741.00**	**$208,514.73**	**$206,492.41**	**$8,074.15**	**$166,934.08**	**$199,182.01**

11/4/2008	12/2/2008	Total
Payment	Payment	
SEP 2008	OCT 2008	
$10,036.49	$5,728.70	**$76,001.47**
0.00	0.00	**$21,950.58**
0.00	0.00	**$4,371.68**
0.00	0.00	**$28,469.45**
0.00	0.00	**-$5,840.96**
$8,387.00	$3,660.81	**$163,976.27**
$4,024.42	$5,047.70	**$579,592.03**
$24,337.11	$20,104.73	**$438,663.63**
$27,826.00	$28,904.00	**$617,279.80**
0.00	0.00	**$64.49**
0.00	0.00	**$4,024.00**
0.00	0.00	**$3,653.98**
0.00	0.00	**$32,845.17**
$13,784.38	$23,643.67	**$59,313.88**
$46,626.11	$43,723.28	**$191,119.66**
$11,684.98	$17,584.80	**$52,927.07**
$27,426.45	$29,720.27	**$97,698.44**
$341.94	$272.21	**$1,246.00**
$3,500.13	$3,908.19	**$12,781.32**
$177,975.01	**$182,298.36**	**$2,380,137.96**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Kenosha County Division of Health 30

	Bank Deposit Date	1/31/2008	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2007	
Contract Code	Contract Name		
7309	REF Refugee Health Screening	$9,031.00	**$9,031.00**
30	**Kenosha County Division of Health**	**$9,031.00**	**$9,031.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Kenosha Unified School District 2I

	Bank Deposit Date	1/31/2008	2/29/2008	4/30/2008	7/31/2008	9/18/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	JAN 2008	MAR 2008	JUN 2008	JUN 2008	NOV 2008	
Contract Code	**Contract Name**							
4721	YA Coordinator Costs	$2,143.61	$1,664.55	$3,070.76	$5,280.08	0.00	$2,083.74	**$14,242.74**
4722	YA Student Costs	$29.80	$100.00	$3,402.68	$11,822.53	$1,930.89	$269.29	**$17,555.19**
4724	YA Admin Costs	$76.72	$62.29	$228.51	$687.58	0.00	$83.06	**$1,138.16**
2I	**Kenosha Unified School District**	**$2,250.13**	**$1,826.84**	**$6,701.95**	**$17,790.19**	**$1,930.89**	**$2,436.09**	**$32,936.09**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Kewaunee 31

	Bank Deposit Date	1/2/2008	1/7/2008	2/5/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$3,000.00	(1,307.00)	$8,314.00	$126.00	$121.00	$148.00	$129.00	$308.00	$8,371.00	$196.00	$155.00	$166.00
9005	ALL Net Account Receivable Summariz	0.00	$1,347.00	(1,347.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	(40.00)	(96.00)	(61.00)	(2.00)	(16.00)	(87.00)	$69.00	(21.00)	0.00	0.00	0.00
31	**Kewaunee**	**$3,000.00**	**$0.00**	**$6,871.00**	**$65.00**	**$119.00**	**$132.00**	**$42.00**	**$377.00**	**$8,350.00**	**$196.00**	**$155.00**	**$166.00**

12/5/2008	Total
Payment	
OCT 2008	
$225.00	**$19,952.00**
0.00	**$0.00**
0.00	**-$254.00**
$225.00	**$19,698.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Kewaunee Child Support 31

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$90.15	$76.74	$38.81	$378.52	0.00	$1,179.09	$657.75	$398.11	$344.17	$327.01	$108.26	$94.71
7469	CS Indirect Cost 66% Fed Share	$2,183.22	$2,183.23	$2,898.50	$2,898.50	0.00	$2,898.50	$2,898.50	$2,898.50	$2,898.50	$2,898.50	$2,898.50	$2,898.50
7472	CS Lab Expenditures Fed Share	$360.36	0.00	0.00	0.00	$83.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$15,148.09	$11,649.39	$9,527.12	$4,438.33	$718.89	$18,056.37	$7,216.76	$16,318.10	$11,482.23	$11,506.13	$11,838.41	$11,067.15
7482	CS Child Support Fees 66 % Federal	(49.50)	0.00	(49.50)	(13.20)	0.00	(134.64)	(16.50)	(33.00)	(6.60)	(13.20)	0.00	(16.50)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	$3,704.63	$11,434.37	0.00	(9,035.58)	$9,035.58	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$5,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,561.00	0.00	0.00
7903	CS Federal Parent Locator Services	(34.00)	(34.00)	(38.00)	(38.00)	0.00	(38.00)	(38.00)	(38.00)	(38.00)	(38.00)	(38.00)	(38.00)
7909	CS Unemployment Insurance Intercept	(1.70)	(2.04)	(2.38)	(2.38)	0.00	(2.04)	(2.04)	(2.04)	(2.38)	(1.02)	(1.36)	(3.40)
9001	CS Prior Year Corrections - Fed Sha	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$14,761.20	0.00	0.00
31	**Kewaunee Child Support**	**$17,696.62**	**$13,873.32**	**$21,639.18**	**$19,096.14**	**$802.05**	**$12,923.70**	**$19,752.05**	**$19,541.67**	**$14,677.92**	**$35,001.62**	**$14,805.81**	**$14,002.46**

12/1/2008	Total
Payment	
OCT 2008	
0.00	**$3,693.32**
$2,898.50	**$33,351.45**
0.00	**$443.52**
$15,017.97	**$143,984.94**
0.00	**-$332.64**
0.00	**$15,139.00**
0.00	**$5,560.00**
0.00	**$5,561.00**
(38.00)	**-$448.00**
(1.70)	**-$24.48**
0.00	**$14,761.20**
$17,876.77	**$221,689.31**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Lac Courte Oreilles

3T

	Bank Deposit Date	9/2/2008	9/2/2008	9/30/2008	12/1/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	JUL 2008	JUN 2008	AUG 2008	OCT 2008	
Contract Code	Contract Name					
0852	TR Child Care Admin & Oper - Tribal	$3,320.40	$2,489.80	$14,189.80	$1,727.62	**$21,727.62**
3T	**Lac Courte Oreilles**	**$3,320.40**	**$2,489.80**	**$14,189.80**	**$1,727.62**	**$21,727.62**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Lac du Flambeau 4T

	Bank Deposit Date	1/30/2008	1/30/2008	3/3/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	NOV 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	
Contract Code	**Contract Name**												
0852	TR Child Care Admin & Oper - Tribal	$1,416.00	$3,780.00	$186.00	$1,115.00	$1,556.00	$1,684.00	$2,153.00	$1,460.00	$2,125.00	$1,464.00	$3,061.00	**$20,000.00**
0859	TR FSET Contract - Tribal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,967.00	$25.00	$5,758.00	**$10,750.00**
9025	ALL Net Collections Activity-Summar	$2.00	0.00	$2.00	$4.00	$2.00	$2.00	$4.00	0.00	0.00	0.00	0.00	**$16.00**
4T	**Lac du Flambeau**	**$1,418.00**	**$3,780.00**	**$188.00**	**$1,119.00**	**$1,558.00**	**$1,686.00**	**$2,157.00**	**$1,460.00**	**$7,092.00**	**$1,489.00**	**$8,819.00**	**$30,766.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

La Crosse 32

	Bank Deposit Date	1/2/2008	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	3/21/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008
	Payment Type	Prepayment	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008
Contract Code	**Contract Name**												
0133	W2R RCMA ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0134	W2R Refugee Cash Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0852	CC Child Care Admin & Operations	$28,199.85	0.00	0.00	0.00	0.00	0.00	$8,918.04	0.00	$22,945.69	$23,352.43	$18,027.23	$13,982.57
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	0.00	$16,033.54	0.00	0.00	$12,300.39	$4,838.71	$7,275.08	$5,053.37
2100	W2A W-2 Administration	0.00	(3,470.90)	$5,360.42	(676.66)	$5,360.42	0.00	$3,259.85	$24,714.00	$5,893.46	$3,520.91	$3,170.89	$4,164.87
2200	W2S W-2 Services	0.00	(817.92)	$13,615.17	$9,554.19	$13,615.17	0.00	$16,502.00	$1,158.00	$15,286.08	$11,721.11	$12,299.29	$11,977.27
2304	W2R Job Access Loans	0.00	$858.50	0.00	0.00	0.00	0.00	0.00	0.00	$88.50	0.00	$737.75	$220.63
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$11,647.00	0.00	$5,400.00	0.00	0.00	$8,222.00	$1,350.00	$6,700.00	$3,125.00	$3,740.00	$5,700.00
9025	ALL Net Collections Activity-Summar	0.00	$162.00	0.00	(40.00)	0.00	0.00	$301.00	0.00	(9,154.00)	$289.00	$192.00	(135.00)
32	**La Crosse**	**$28,199.85**	**$8,378.68**	**$18,975.59**	**$14,237.53**	**$18,975.59**	**$16,033.54**	**$37,202.89**	**$27,222.00**	**$54,060.12**	**$46,847.16**	**$45,442.24**	**$40,963.71**

8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	
JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
0.00	$721.06	$36.21	0.00	0.00	**$757.27**
0.00	$4,572.00	$2,692.00	$2,692.00	$2,692.00	**$12,648.00**
$23,562.35	$13,277.66	$24,210.95	$11,522.23	0.00	**$187,999.00**
$4,971.97	$6,185.90	$8,256.34	$8,294.98	$5,294.70	**$78,504.98**
$5,806.63	$4,991.34	$7,280.23	$4,224.44	$4,433.75	**$78,033.65**
$12,279.25	$13,068.52	$17,523.74	$12,149.20	$12,276.98	**$172,208.05**
(36.77)	(87.55)	0.00	$1,140.44	0.00	**$2,921.50**
(36.77)	(36.77)	(36.77)	(199.39)	0.00	**-$309.70**
$7,301.82	$11,032.32	$9,600.00	$6,450.00	$8,057.70	**$88,325.84**
$355.00	0.00	0.00	0.00	0.00	**-$8,030.00**
$54,203.48	**$53,724.48**	**$69,562.70**	**$46,273.90**	**$32,755.13**	**$613,058.59**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

LaCrosse Area Hmong MAA R7

	Bank Deposit Date	1/2/2008	1/31/2008	2/29/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/31/2008	8/29/2008	9/30/2008	10/31/2008	11/28/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008
Contract Code	**Contract Name**												
7040	REF Road to Work TAG	$10,000.00	0.00	$7,009.00	$10,910.00	$9,885.00	$11,224.00	$9,813.00	$8,515.00	$10,960.00	$11,585.00	$7,336.00	$2,763.00
7056	REF Social Services	$18,944.80	$19,299.65	$18,994.00	$19,294.00	$18,876.00	$18,195.00	$18,795.00	$16,474.00	$19,011.00	$21,123.00	$11,126.00	$8,615.20
R7	**LaCrosse Area Hmong MAA**	**$28,944.80**	**$19,299.65**	**$26,003.00**	**$30,204.00**	**$28,761.00**	**$29,419.00**	**$28,608.00**	**$24,989.00**	**$29,971.00**	**$32,708.00**	**$18,462.00**	**$11,378.20**

Total
$100,000.00
$208,747.65
$308,747.65

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

La Crosse Child Support 32

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/31/2008	3/31/2008	4/8/2008	4/30/2008	5/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$3,167.30	$1,946.39	$2,586.91	0.00	$12,388.61	0.00	$15,992.19	$5,240.48	0.00	$7,702.69	$7,672.89	$5,802.78
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$5,269.44	$5,269.44	0.00	0.00	$9,817.50	0.00	$4,908.42	$4,908.42	0.00	$4,908.42	$4,908.42	$4,908.42
7472	CS Lab Expenditures Fed Share	$1,138.50	$1,138.50	0.00	$712.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$38,934.06	$55,752.84	0.00	$3,508.56	$73,151.76	$8,593.91	$47,369.52	$3,708.54	(43,791.00)	0.00	$37,749.36	$47,745.06
7482	CS Child Support Fees 66 % Federal	(462.66)	(409.20)	0.00	(285.78)	(1,254.66)	0.00	(873.84)	(1,372.14)	0.00	(1,421.64)	(1,784.64)	(889.68)
7487	CS Laboratory Fees Federal Share	(605.88)	(306.24)	0.00	(620.40)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$66,394.00	$66,350.00	$62,374.00	$11,627.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	$42,095.40	0.00	$3,135.60	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$26,666.20
7903	CS Federal Parent Locator Services	(269.00)	(269.00)	(312.00)	0.00	(312.00)	0.00	(312.00)	(312.00)	0.00	(312.00)	(312.00)	(312.00)
7909	CS Unemployment Insurance Intercept	(14.62)	(16.32)	(20.40)	0.00	(18.36)	0.00	(15.64)	(17.68)	0.00	(16.66)	(19.38)	(8.16)
32	**La Crosse Child Support**	**$47,157.14**	**$63,106.41**	**$2,254.51**	**$3,315.18**	**$135,868.25**	**$8,593.91**	**$70,204.25**	**$78,549.62**	**$22,559.00**	**$73,234.81**	**$59,841.65**	**$83,912.62**

9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$2,376.19	$2,128.05	0.00	0.00	0.00	**$67,004.48**
0.00	0.00	0.00	$3,318.47	$2,683.61	**$6,002.08**
$4,908.42	$4,908.42	$4,908.42	0.00	$4,908.42	**$64,532.16**
0.00	0.00	0.00	0.00	0.00	**$2,989.80**
$53,579.46	$38,690.52	$46,145.88	0.00	$46,912.14	**$458,050.61**
(927.96)	(632.28)	(870.54)	0.00	(1,110.60)	**-$12,295.62**
0.00	0.00	0.00	0.00	0.00	**-$1,532.52**
0.00	0.00	0.00	0.00	$4,366.00	**$211,111.00**
0.00	0.00	0.00	0.00	0.00	**$45,231.00**
$18,564.80	0.00	0.00	0.00	0.00	**$45,231.00**
(312.00)	(312.00)	(312.00)	0.00	0.00	**-$3,658.00**
(10.88)	(27.88)	(12.58)	0.00	0.00	**-$198.56**
$78,178.03	**$44,754.83**	**$49,859.18**	**$3,318.47**	**$57,759.57**	**$882,467.43**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

La Crosse County Health Department

RT

	Bank Deposit Date	9/30/2008	10/31/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	AUG 2008	SEP 2008	
Contract Code	**Contract Name**			
7309	REF Refugee Health Screening	$3,712.00	$600.00	**$4,312.00**
RT	**La Crosse County Health Department**	**$3,712.00**	**$600.00**	**$4,312.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Lafayette 33

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$1,666.00	$1,666.00	$1,666.00	$1,666.00	$1,666.00	$1,666.00	$1,666.00	$1,674.00	$1,674.00	$1,674.00	$1,674.00	$1,666.00
9025	ALL Net Collections Activity-Summar	$14.00	$40.00	$58.00	$41.00	$70.00	$186.00	$92.00	$7.00	0.00	0.00	0.00	0.00
33	**Lafayette**	**$1,680.00**	**$1,706.00**	**$1,724.00**	**$1,707.00**	**$1,736.00**	**$1,852.00**	**$1,758.00**	**$1,681.00**	**$1,674.00**	**$1,674.00**	**$1,674.00**	**$1,666.00**

Total
$20,024.00
$508.00
$20,532.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Lafayette Child Support 33

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$307.61	$237.14	$284.99	0.00	$1,816.90	$2,021.36	$718.97	$530.10	$662.88	$565.24	$540.21	$195.42
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$655.22	$655.22	$590.54	0.00	$590.54	$590.54	$590.54	$590.54	$590.54	0.00	$590.54	$590.54
7472	CS Lab Expenditures Fed Share	$44.55	$194.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$4,575.83	$4,268.16	$4,709.15	0.00	$42.37	$184.73	$176.81	$7.92	$4,523.49	0.00	$4,781.93	$5,163.30
7482	CS Child Support Fees 66 % Federal	0.00	(31.68)	(22.44)	0.00	(109.10)	(112.60)	(39.60)	(6.60)	(58.16)	0.00	(89.10)	(13.20)
7487	CS Laboratory Fees Federal Share	(82.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$6,664.72	$6,758.85	$6,699.78	$4,979.65	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$2,605.36	$113.22	$269.84	$341.38	$374.90	$304.89	$1,482.41	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,721.73	$2,770.27
7903	CS Federal Parent Locator Services	(32.00)	(32.00)	(38.00)	0.00	(38.00)	(38.00)	(38.00)	(38.00)	(38.00)	(38.00)	(38.00)	(38.00)
7909	CS Unemployment Insurance Intercept	(1.70)	(2.04)	(2.38)	0.00	(2.38)	(2.04)	(2.04)	(2.04)	(2.38)	(1.02)	(1.36)	(3.40)
33	**Lafayette Child Support**	**$5,467.01**	**$5,288.84**	**$8,127.22**	**$113.22**	**$9,234.89**	**$9,744.22**	**$8,481.36**	**$6,366.46**	**$7,160.78**	**$526.22**	**$8,505.95**	**$8,664.93**

12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	
OCT 2008	OCT 2008	NOV 2008	
0.00	0.00	0.00	**$7,880.82**
0.00	$41.31	$341.11	**$382.42**
$590.54	0.00	0.00	**$6,625.30**
0.00	0.00	0.00	**$238.59**
$4,747.45	0.00	0.00	**$33,181.14**
(46.20)	0.00	0.00	**-$528.68**
0.00	0.00	0.00	**-$82.50**
0.00	0.00	0.00	**$25,103.00**
0.00	0.00	0.00	**$5,492.00**
0.00	0.00	0.00	**$5,492.00**
(38.00)	0.00	0.00	**-$444.00**
(1.36)	0.00	0.00	**-$24.14**
$5,252.43	**$41.31**	**$341.11**	**$83,315.95**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Lake Geneva-Genoa City UHS 2A

	Bank Deposit Date	2/29/2008	3/31/2008	6/30/2008	7/31/2008	9/18/2008	10/31/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2008	FEB 2008	MAY 2008	JUN 2008	JUN 2008	SEP 2008	NOV 2008	
Contract Code	**Contract Name**								
4721	YA Coordinator Costs	$4,878.50	$1,972.00	0.00	$2,210.50	$348.00	$1,900.00	$3,957.20	**$15,266.20**
4722	YA Student Costs	$4,700.00	$2,500.00	$4,806.64	$6,062.93	0.00	$1,000.00	$2,770.00	**$21,839.57**
4723	YA Employer Costs	0.00	0.00	$449.94	0.00	0.00	0.00	$100.00	**$549.94**
4724	YA Admin Costs	0.00	0.00	0.00	$446.00	$22.00	$1,697.00	0.00	**$2,165.00**
2A	**Lake Geneva-Genoa City UHS**	**$9,578.50**	**$4,472.00**	**$5,256.58**	**$8,719.43**	**$370.00**	**$4,597.00**	**$6,827.20**	**$39,820.71**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Lakeshore Technical College 1N

	Bank Deposit Date	1/10/2008	2/29/2008	3/31/2008	4/30/2008	9/30/2008	10/31/2008	11/28/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	SEP 2007	JAN 2008	FEB 2008	MAR 2008	AUG 2008	SEP 2008	OCT 2008	NOV 2008	
Contract Code	**Contract Name**									
4721	YA Coordinator Costs	0.00	$4,808.00	0.00	0.00	$815.00	$408.00	$408.00	$494.00	**$6,933.00**
4722	YA Student Costs	0.00	0.00	$4,707.79	$7,467.21	0.00	0.00	$5,838.00	$674.00	**$18,687.00**
5037	CC CommunityCCI Prog-Tribes & Other	$300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$300.00**
LQ	**Lakeshore Technical College**	**$300.00**	**$4,808.00**	**$4,707.79**	**$7,467.21**	**$815.00**	**$408.00**	**$6,246.00**	**$1,168.00**	**$25,920.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Langlade 34

	Bank Deposit Date	1/2/2008	1/7/2008	2/5/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$4,273.80	0.00	0.00	$2,199.49	$2,388.92	$2,615.81	$3,454.78	$2,608.60	$2,757.57	$2,244.87	$2,446.68	$3,501.48
9005	ALL Net Account Receivable Summariz	0.00	$78.00	$213.00	(291.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	(78.00)	(213.00)	$21.00	$155.00	$16.00	$191.00	$64.00	$113.00	0.00	0.00	0.00
34	**Langlade**	**$4,273.80**	**$0.00**	**$0.00**	**$1,929.49**	**$2,543.92**	**$2,631.81**	**$3,645.78**	**$2,672.60**	**$2,870.57**	**$2,244.87**	**$2,446.68**	**$3,501.48**

Total
$28,492.00
$0.00
$269.00
$28,761.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Langlade Child Support 34

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/14/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$705.45	$220.20	$191.02	0.00	0.00	$3,705.57	$3,395.14	$1,510.74	$1,613.62	$1,733.46	$1,651.66	$258.52
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,784.03	$1,784.03	$1,685.97	0.00	0.00	$1,685.97	$1,685.97	$1,685.97	$1,685.97	$1,685.97	$1,685.97	$1,685.97
7472	CS Lab Expenditures Fed Share	$267.30	$326.70	0.00	0.00	$207.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$16,404.09	$22,368.05	$9,452.66	0.00	$10.94	$14,038.47	$1,218.49	$1,855.99	$16,477.17	$15,683.24	$16,105.16	$14,272.56
7482	CS Child Support Fees 66 % Federal	0.00	(51.92)	(153.96)	0.00	0.00	(340.16)	(309.00)	(472.12)	(264.22)	(229.55)	(350.80)	(168.98)
7487	CS Laboratory Fees Federal Share	(156.44)	(188.17)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$2,010.15	$20,527.96	$27,645.14	$4,344.75	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$5,650.27	$8.50	0.00	$7,925.23	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,984.41	$4,599.59
7903	CS Federal Parent Locator Services	(79.00)	(79.00)	(94.00)	0.00	0.00	(94.00)	(94.00)	(94.00)	(94.00)	(94.00)	(94.00)	(94.00)
7909	CS Unemployment Insurance Intercept	(4.42)	(4.76)	(6.12)	0.00	0.00	(5.44)	(4.76)	(5.44)	(5.10)	(5.78)	(2.38)	(3.40)
34	**Langlade Child Support**	**$18,921.01**	**$24,375.13**	**$16,725.84**	**$8.50**	**$218.84**	**$28,925.79**	**$26,419.80**	**$32,126.28**	**$23,758.19**	**$18,773.34**	**$27,980.02**	**$20,550.26**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$196.86	0.00	0.00	0.00	**$15,182.24**
0.00	0.00	$262.65	$268.03	**$530.68**
$1,685.97	$1,685.97	0.00	$1,685.97	**$22,113.73**
0.00	0.00	0.00	0.00	**$801.90**
$19,394.58	$17,240.10	0.00	$14,565.95	**$179,087.45**
(642.35)	(402.73)	0.00	(369.16)	**-$3,754.95**
0.00	0.00	0.00	0.00	**-$344.61**
0.00	$347.00	0.00	(266.00)	**$81.00**
0.00	0.00	0.00	$741.00	**$55,269.00**
0.00	0.00	0.00	0.00	**$13,584.00**
0.00	0.00	0.00	0.00	**$13,584.00**
(94.00)	(94.00)	0.00	0.00	**-$1,098.00**
(8.50)	(3.74)	0.00	0.00	**-$59.84**
$20,532.56	**$18,772.60**	**$262.65**	**$16,625.79**	**$294,976.60**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Lincoln 35

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	5/5/2008	6/5/2008	6/5/2008	6/30/2008	7/7/2008	8/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	FEB 2008	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	0.00	(329.68)	$329.68	0.00	$1,404.77	$2,930.25	0.00	0.00	$2,181.53	$2,189.76	$2,223.26	0.00
9005	ALL Net Account Receivable Summariz	0.00	$350.68	(329.68)	$21.00	(21.00)	(21.00)	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	$176.00	(21.00)	0.00	(21.00)	0.00	0.00	$43.00	$100.00	0.00	0.00	$18.00	$26.00
35	**Lincoln**	**$176.00**	**$0.00**	**$0.00**	**$0.00**	**$1,383.77**	**$2,909.25**	**$43.00**	**$100.00**	**$2,181.53**	**$2,189.76**	**$2,241.26**	**$26.00**

9/5/2008	**9/5/2008**	**11/5/2008**	**11/5/2008**	**12/5/2008**	**Total**
Payment	Payment	Payment	Payment	Payment	
JUL 2008	JUN 2008	AUG 2008	SEP 2008	OCT 2008	
$2,238.99	$2,388.91	$2,996.50	$2,225.43	$2,233.90	**$23,013.30**
0.00	0.00	0.00	0.00	0.00	**$0.00**
0.00	0.00	0.00	0.00	0.00	**$321.00**
$2,238.99	**$2,388.91**	**$2,996.50**	**$2,225.43**	**$2,233.90**	**$23,334.30**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Lincoln Child Support 35

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/3/2008	3/12/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,136.31	$359.13	0.00	$893.00	0.00	$1,885.38	$4,757.01	$1,336.74	$1,293.55	$1,191.95	$731.96	$530.92
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,343.48	$1,343.48	0.00	$3,929.53	0.00	$3,929.53	$3,929.53	$3,929.53	$3,929.53	$3,929.53	$3,929.53	0.00
7472	CS Lab Expenditures Fed Share	$264.79	$46.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$10,017.11	$13,252.28	$601.37	$6,192.18	0.00	$7,595.91	$325.07	$639.05	$5,109.22	$16,092.67	$9,280.62	0.00
7482	CS Child Support Fees 66 % Federal	(57.72)	(230.24)	0.00	(337.44)	0.00	(53.80)	(214.78)	(453.62)	(580.38)	(561.44)	(723.42)	0.00
7487	CS Laboratory Fees Federal Share	(54.30)	(25.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$6,530.32	$16,001.33	$18,865.66	$8,651.69	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$4,949.83	$90.54	$5,909.63	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,432.55	0.00
7903	CS Federal Parent Locator Services	(63.00)	(63.00)	0.00	(76.00)	0.00	(76.00)	(76.00)	(76.00)	(76.00)	(76.00)	(76.00)	(76.00)
7909	CS Unemployment Insurance Intercept	(3.40)	(3.74)	0.00	(4.76)	0.00	(4.42)	(3.74)	(4.42)	(4.08)	(4.76)	(2.04)	(2.72)
35	**Lincoln Child Support**	**$12,583.27**	**$14,678.80**	**$601.37**	**$15,546.34**	**$90.54**	**$25,716.55**	**$24,718.42**	**$24,236.94**	**$18,323.53**	**$20,571.95**	**$19,573.20**	**$452.20**

10/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
0.00	$361.64	0.00	0.00	0.00	**$14,477.59**
0.00	0.00	0.00	$417.20	$564.54	**$981.74**
$3,929.53	$3,929.53	0.00	0.00	0.00	**$38,052.73**
0.00	0.00	0.00	0.00	0.00	**$310.99**
$13,301.41	$9,684.91	$15,305.96	0.00	0.00	**$107,397.76**
(326.81)	(161.26)	(210.07)	0.00	0.00	**-$3,910.98**
0.00	0.00	0.00	0.00	0.00	**-$79.61**
0.00	0.00	0.00	0.00	0.00	**$50,049.00**
0.00	0.00	0.00	0.00	0.00	**$10,950.00**
$4,516.45	0.00	0.00	0.00	0.00	**$10,949.00**
0.00	(76.00)	(76.00)	0.00	0.00	**-$886.00**
0.00	(6.80)	(3.06)	0.00	0.00	**-$47.94**
$21,420.58	**$13,732.02**	**$15,016.83**	**$417.20**	**$564.54**	**$228,244.28**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Louisiana Dept of Labor Z8

	Bank Deposit Date	1/29/2008	2/26/2008	3/25/2008	4/22/2008	5/27/2008	6/24/2008	7/22/2008	9/2/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	JAN 2008	MAR 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUN 2008	
Contract Code	**Contract Name**									
0635	DPN Hurricane Katrina Grant	$47,169.64	$53,013.45	$30,890.01	$47,250.66	$33,057.48	$117,119.04	$187,826.94	$89,015.03	**$605,342.25**
Z8	**Louisiana Dept of Labor**	**$47,169.64**	**$53,013.45**	**$30,890.01**	**$47,250.66**	**$33,057.48**	**$117,119.04**	**$187,826.94**	**$89,015.03**	**$605,342.25**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Madison Department of Public Health

RL

	Bank Deposit Date	2/7/2008	3/31/2008	11/28/2008	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	SEP 2007	JAN 2008	SEP 2008	
Contract Code	**Contract Name**				
7309	REF Refugee Health Screening	$6,515.00	$1,240.00	$6,010.00	**$13,765.00**
RL	**Madison Department of Public Health**	**$6,515.00**	**$1,240.00**	**$6,010.00**	**$13,765.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Madison Metro School District 1H

	Bank Deposit Date	1/31/2008	3/31/2008	5/30/2008	6/30/2008	6/30/2008	7/31/2008	10/31/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	FEB 2008	APR 2008	APR 2008	MAY 2008	JUN 2008	SEP 2008	NOV 2008	
Contract Code	**Contract Name**									
4721	YA Coordinator Costs	$9,500.00	$19,740.42	$9,997.58	$4,855.46	$4,114.70	$1,849.84	$6,645.75	$28,128.53	**$84,832.28**
4722	YA Student Costs	$19,594.00	0.00	$17,409.62	0.00	$974.17	$1,159.21	0.00	$21,526.93	**$60,663.93**
4723	YA Employer Costs	0.00	$87.00	0.00	0.00	$69.40	$43.60	0.00	0.00	**$200.00**
4724	YA Admin Costs	0.00	0.00	0.00	0.00	$3,300.00	0.00	0.00	0.00	**$3,300.00**
1H	**Madison Metro School District**	**$29,094.00**	**$19,827.42**	**$27,407.20**	**$4,855.46**	**$8,458.27**	**$3,052.65**	**$6,645.75**	**$49,655.46**	**$148,996.21**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Manitowoc 36

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
0852	CC Child Care Admin & Operations	(3,053.50)	(1,473.50)	0.00	$17,801.00	$4,432.00	$1,173.00	$3,710.00	$5,125.00	$5,282.00	$5,512.00	$4,861.00	$5,641.00
9005	ALL Net Account Receivable Summariz	$3,028.50	$1,447.50	(80.00)	(3,223.00)	0.00	(1,173.00)	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	$25.00	$26.00	$80.00	0.00	$170.00	0.00	$135.00	$154.00	$45.00	$415.00	0.00	0.00
36	**Manitowoc**	**$0.00**	**$0.00**	**$0.00**	**$14,578.00**	**$4,602.00**	**$0.00**	**$3,845.00**	**$5,279.00**	**$5,327.00**	**$5,927.00**	**$4,861.00**	**$5,641.00**

11/5/2008	**12/5/2008**	**Total**
Payment	Payment	
SEP 2008	OCT 2008	
$5,125.00	$5,255.00	**$59,390.00**
0.00	0.00	**$0.00**
0.00	0.00	**$1,050.00**
$5,125.00	**$5,255.00**	**$60,440.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Manitowoc Child Support 36

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,895.90	$1,976.91	$2,043.67	0.00	$8,759.94	0.00	$10,145.12	$5,006.36	$8,472.92	$4,804.08	$4,796.85	$1,816.63
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$3,965.95	0.00	$3,570.65	0.00	$3,570.65	$7,931.91	0.00	$7,141.31	$7,141.31	$7,141.31	0.00	0.00
7472	CS Lab Expenditures Fed Share	$158.40	0.00	0.00	0.00	0.00	$950.40	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$21,728.61	0.00	$50,549.79	0.00	$5,595.63	$80,927.64	0.00	$96,644.01	$56,513.58	$8,873.02	0.00	$66,679.25
7482	CS Child Support Fees 66 % Federal	(82.50)	0.00	(904.11)	0.00	(82.50)	(16.50)	0.00	(3,939.58)	(1,417.52)	$1,168.64	0.00	(3,760.17)
7487	CS Laboratory Fees Federal Share	(220.70)	0.00	0.00	0.00	0.00	(1,498.50)	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$57,113.46	0.00	0.00	0.00	0.00	$52,189.64	0.00	$37,390.90
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$22,435.63	$4,978.85	$4,679.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$32,093.00
7903	CS Federal Parent Locator Services	(194.00)	(194.00)	(222.00)	0.00	(222.00)	0.00	(222.00)	(222.00)	(222.00)	(222.00)	(222.00)	(222.00)
7909	CS Unemployment Insurance Intercept	(10.54)	(11.56)	(14.28)	0.00	(13.26)	0.00	(11.22)	(12.58)	(11.90)	(13.60)	(5.78)	(7.82)
36	**Manitowoc Child Support**	**$27,241.12**	**$1,771.35**	**$77,459.35**	**$4,978.85**	**$79,401.44**	**$88,294.95**	**$9,911.90**	**$104,617.52**	**$70,476.39**	**$73,941.09**	**$4,569.07**	**$133,989.79**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$1,836.03	0.00	0.00	0.00	**$51,554.41**
0.00	0.00	$1,580.34	$2,020.56	**$3,600.90**
$3,570.65	$3,570.65	0.00	$3,570.65	**$51,175.04**
0.00	0.00	0.00	0.00	**$1,108.80**
$45,508.83	$50,414.87	0.00	$59,603.69	**$543,038.92**
(483.85)	(1,022.58)	0.00	(1,023.04)	**-$11,563.71**
0.00	0.00	0.00	0.00	**-$1,719.20**
0.00	0.00	0.00	$190.00	**$190.00**
0.00	0.00	0.00	$3,098.00	**$149,792.00**
0.00	0.00	0.00	0.00	**$32,094.00**
0.00	0.00	0.00	0.00	**$32,093.00**
(222.00)	(222.00)	0.00	0.00	**-$2,608.00**
(19.72)	(8.84)	0.00	0.00	**-$141.10**
$50,189.94	**$52,732.10**	**$1,580.34**	**$67,459.86**	**$848,615.06**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Manitowoc Public Schools 1O

	Bank Deposit Date	1/31/2008	4/30/2008	7/31/2008	9/18/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	MAR 2008	JUN 2008	JUN 2008	
Contract Code	Contract Name					
4722	YA Student Costs	$5,717.34	$4,682.47	$18,400.19	$109.40	**$28,909.40**
4723	YA Employer Costs	0.00	0.00	$355.29	0.00	**$355.29**
4724	YA Admin Costs	$62.57	$60.00	0.00	0.00	**$122.57**
1O	**Manitowoc Public Schools**	**$5,779.91**	**$4,742.47**	**$18,755.48**	**$109.40**	**$29,387.26**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Marathon Child Support 37

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,495.54	$1,805.91	$2,427.49	0.00	$6,608.66	0.00	$15,377.97	$4,198.25	$6,901.04	$5,838.80	$7,228.74	$1,136.59
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,943.93	$2,943.93	$3,285.65	0.00	$3,285.65	0.00	$3,285.65	$3,285.65	$3,285.65	$3,285.65	$3,285.65	$3,285.65
7472	CS Lab Expenditures Fed Share	$178.20	$980.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$62,705.31	$119,083.02	$74,856.10	0.00	$11,888.18	$8,503.75	$21,961.71	$45,776.78	$102,795.98	$68,402.36	$64,515.32	$52,246.86
7482	CS Child Support Fees 66 % Federal	(378.95)	(233.60)	(628.39)	0.00	(820.99)	0.00	(635.64)	(885.73)	(609.69)	(738.43)	(1,044.03)	(916.63)
7487	CS Laboratory Fees Federal Share	(581.00)	(614.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7492	CS Int Earned on IV-D Collect. 66%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7494	CS Unclaimed Fees 66% Fed Share	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$65,480.71	0.00	$79,906.81	$35,952.48	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$32,708.78	$7,222.33	$7,393.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$34,389.93	$12,935.07
7903	CS Federal Parent Locator Services	(279.00)	(279.00)	(327.00)	0.00	(327.00)	0.00	(327.00)	(327.00)	(327.00)	(327.00)	(327.00)	(327.00)
7909	CS Unemployment Insurance Intercept	(14.96)	(17.00)	(21.42)	0.00	(19.38)	0.00	(16.32)	(18.36)	(17.34)	(20.40)	(8.50)	(11.56)
37	**Marathon Child Support**	**$66,069.07**	**$123,668.79**	**$112,301.21**	**$7,222.33**	**$93,489.72**	**$8,503.75**	**$119,553.18**	**$87,982.07**	**$112,028.64**	**$76,440.98**	**$108,040.11**	**$68,348.98**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$1,374.30	0.00	0.00	0.00	**$54,393.29**
0.00	0.00	$1,134.68	$886.71	**$2,021.39**
$3,285.65	$3,285.65	0.00	$3,285.65	**$42,030.01**
0.00	0.00	0.00	0.00	**$1,158.30**
$16,158.09	$128,885.13	0.00	$107,648.14	**$885,426.73**
(551.77)	(258.23)	0.00	(912.04)	**-$8,614.12**
0.00	0.00	0.00	0.00	**-$1,195.57**
0.00	(33.00)	0.00	0.00	**-$33.00**
0.00	(447.53)	0.00	0.00	**-$447.53**
0.00	0.00	0.00	$1,034.00	**$182,374.00**
0.00	0.00	0.00	0.00	**$47,325.00**
0.00	0.00	0.00	0.00	**$47,325.00**
(327.00)	(327.00)	0.00	0.00	**-$3,828.00**
(29.24)	(13.26)	0.00	0.00	**-$207.74**
$19,910.03	**$131,091.76**	**$1,134.68**	**$111,942.46**	**$1,247,727.76**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Marathon - IM 37

	Bank Deposit Date	1/2/2008	1/7/2008	2/5/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	Total
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2008	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	
Contract Code	**Contract Name**											
0852	CC Child Care Admin & Operations	$32,448.60	0.00	0.00	$31,590.83	$20,022.98	$28,639.74	$26,509.18	$40,722.04	$27,225.34	$9,165.29	**$216,324.00**
9005	ALL Net Account Receivable Summariz	0.00	$139.00	$63.00	(1,551.00)	0.00	0.00	0.00	0.00	0.00	0.00	**-$1,349.00**
9025	ALL Net Collections Activity-Summar	0.00	(139.00)	(63.00)	(866.00)	$210.00	(2,882.00)	(432.00)	(460.00)	(404.00)	0.00	**-$5,036.00**
37	**Marathon - IM**	**$32,448.60**	**$0.00**	**$0.00**	**$29,173.83**	**$20,232.98**	**$25,757.74**	**$26,077.18**	**$40,262.04**	**$26,821.34**	**$9,165.29**	**$209,939.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Marathon - W2 73

	Bank Deposit Date	1/7/2008	1/7/2008	1/10/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	5/19/2008
	Payment Type	Payment	Prepayment	Payment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	NOV 2007	DEC 2007	JAN 2008	JAN 2008	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	DEC 2007
Contract Code	Contract Name												
0133	W2R RCMA ADMIN	0.00	0.00	(0.92)	(1.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0134	W2R Refugee Cash Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0860	W2R FSET Adm 50/50 Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	0.00	$25,432.75	0.00	$17,009.09	0.00	$11,617.29	$14,992.79	0.00
2100	W2A W-2 Administration	(14,826.54)	$9,342.46	$13,332.98	$5,441.64	$9,342.46	0.00	0.00	$21,250.41	(4,405.27)	$13,039.01	$18,987.63	0.00
2180	RWRP Real Work Real Pay Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	W2S W-2 Services	(38,279.79)	$23,729.42	$48,025.81	$11,099.18	$23,729.42	0.00	(92.00)	$43,278.49	0.00	$26,891.18	$39,592.18	$9,786.89
2280	RWRP Real Work Real Pay Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2304	W2R Job Access Loans	0.00	0.00	0.00	$4,714.00	0.00	0.00	0.00	0.00	0.00	0.00	$50.00	0.00
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	(422.49)	(361.83)	0.00	0.00	0.00	(292.50)	0.00	(270.83)	(137.50)	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	$11,391.60	$12,034.26	0.00	0.00	0.00	$11,685.00	0.00	$10,873.22	$6,975.00	0.00
9005	ALL Net Account Receivable Summariz	$53,106.33	0.00	(53,106.33)	0.00	0.00	0.00	$92.00	(92.00)	$4,405.27	(4,405.27)	0.00	0.00
73	**Marathon - W2**	**$0.00**	**$33,071.88**	**$19,220.65**	**$32,925.50**	**$33,071.88**	**$25,432.75**	**$0.00**	**$92,838.49**	**$0.00**	**$57,744.60**	**$80,460.10**	**$9,786.89**

6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
0.00	0.00	0.00	0.00	$233.94	$1.63	0.00	**$232.90**
0.00	0.00	0.00	0.00	$673.00	0.00	0.00	**$673.00**
0.00	0.00	0.00	0.00	0.00	$26,712.00	0.00	**$26,712.00**
$12,276.47	$15,619.80	$12,977.33	$12,360.25	$12,643.29	(38,775.38)	$13,556.99	**$109,710.67**
$17,318.13	$23,527.11	$14,159.36	$20,776.91	$16,153.26	$11,876.43	$12,894.42	**$188,210.40**
0.00	0.00	0.00	0.00	0.00	0.00	$583.63	**$583.63**
$33,158.14	$50,048.00	$42,019.28	$36,130.32	$32,185.94	$35,310.32	$35,861.40	**$452,474.18**
0.00	0.00	0.00	$9,880.05	$1,212.83	$2,684.34	$2,460.34	**$16,237.56**
$1,492.15	$231.12	$1,663.98	$1,600.00	0.00	0.00	$2,345.00	**$12,096.25**
(537.51)	(137.50)	(404.17)	(220.84)	(133.33)	0.00	$4.17	**-$2,914.33**
$13,111.47	$7,606.90	$5,880.00	$6,710.00	$9,792.00	$7,219.00	$7,538.00	**$110,816.45**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
$76,818.85	**$96,895.43**	**$76,295.78**	**$87,236.69**	**$72,760.93**	**$45,028.34**	**$75,243.95**	**$914,832.71**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Marinette 38

	Bank Deposit Date	1/2/2008	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$3,171.60	0.00	0.00	0.00	$20,517.90	0.00	$17,972.40	0.00	0.00	0.00	0.00	0.00
0856	CC Child Care Benefit Payments	0.00	$319.90	0.00	(25.00)	0.00	(25.00)	(308.94)	(70.00)	(25.00)	(853.88)	(211.64)	(45.00)
0863	W2R FSET Contract	0.00	0.00	0.00	$975.00	0.00	$1,750.00	$1,875.00	$1,050.00	$11,904.48	$675.00	$5,260.93	$7,813.30
2100	W2A W-2 Administration	0.00	0.00	0.00	$1,631.39	0.00	$3,433.79	$9,112.51	$11,744.63	$2,568.76	$7,181.64	$2,615.38	$3,267.45
2200	W2S W-2 Services	0.00	$4,093.64	$6,859.48	$1,894.46	$28,251.55	$3,811.60	$2,902.02	$2,901.67	$2,842.56	$2,846.94	$2,844.69	$3,756.06
9025	ALL Net Collections Activity-Summar	0.00	(46.00)	$20.00	$179.00	0.00	$256.00	$71.00	$330.00	$782.00	(359.00)	0.00	0.00
38	**Marinette**	**$3,171.60**	**$4,367.54**	**$6,879.48**	**$4,654.85**	**$48,769.45**	**$9,226.39**	**$31,623.99**	**$15,956.30**	**$18,072.80**	**$9,490.70**	**$10,509.36**	**$14,791.81**

11/5/2008	12/5/2008	Total
Payment	Payment	
SEP 2008	OCT 2008	
0.00	0.00	**$41,661.90**
$550.19	(371.95)	**-$1,066.32**
$3,472.00	$3,322.00	**$38,097.71**
$2,688.45	0.00	**$44,244.00**
$2,846.00	$2,842.72	**$68,693.39**
0.00	0.00	**$1,233.00**
$9,556.64	**$5,792.77**	**$192,863.68**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Marinette Child Support 38

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,278.55	$993.24	$971.45	0.00	0.00	$8,552.63	$9,905.82	$2,052.05	$3,566.26	$3,571.16	$2,526.17	$812.75
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$4,097.78	$4,097.78	$4,087.31	0.00	0.00	$4,087.31	$4,087.31	$4,087.31	$4,087.31	$4,087.31	$4,087.31	$4,087.31
7472	CS Lab Expenditures Fed Share	$665.28	0.00	0.00	0.00	$388.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$34,125.61	$42,310.22	$20,659.93	0.00	$16,141.84	$9,922.57	$23,470.42	$33,999.94	$32,882.41	$31,240.88	$32,608.63	$44,312.07
7482	CS Child Support Fees 66 % Federal	(207.91)	(236.77)	(679.53)	0.00	0.00	(781.77)	(562.46)	(908.29)	(818.88)	(444.01)	(642.42)	(595.53)
7487	CS Laboratory Fees Federal Share	(342.38)	(276.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,182.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	$176.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$51,390.03	$13,467.97	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$10,307.87	$2,090.65	0.00	$6,814.48	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$18,573.03	$639.97
7903	CS Federal Parent Locator Services	(122.00)	(122.00)	(133.00)	0.00	0.00	(133.00)	(133.00)	(133.00)	(133.00)	(133.00)	(133.00)	(133.00)
7909	CS Unemployment Insurance Intercept	(6.46)	(7.48)	(8.50)	0.00	0.00	(7.82)	(6.80)	(7.48)	(7.14)	(8.16)	(3.40)	(4.76)
38	**Marinette Child Support**	**$39,488.47**	**$46,758.42**	**$35,205.53**	**$2,090.65**	**$16,705.94**	**$79,844.43**	**$50,229.26**	**$39,090.53**	**$39,576.96**	**$39,496.18**	**$57,016.32**	**$49,118.81**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$444.53	0.00	0.00	0.00	**$34,674.61**
0.00	0.00	$734.06	$532.69	**$1,266.75**
$4,087.31	$4,087.31	0.00	$4,087.31	**$53,155.97**
0.00	0.00	0.00	0.00	**$1,053.36**
$31,923.43	$33,302.20	0.00	$34,025.20	**$420,925.35**
(460.64)	(278.96)	0.00	(545.78)	**-$7,162.95**
0.00	0.00	0.00	0.00	**-$618.95**
0.00	0.00	0.00	(1,068.00)	**$114.00**
0.00	0.00	0.00	0.00	**$176.02**
0.00	0.00	0.00	$1,854.00	**$66,712.00**
0.00	0.00	0.00	0.00	**$19,213.00**
0.00	0.00	0.00	0.00	**$19,213.00**
(133.00)	(133.00)	0.00	0.00	**-$1,574.00**
(11.90)	(5.44)	0.00	0.00	**-$85.34**
$35,849.73	**$36,972.11**	**$734.06**	**$38,885.42**	**$607,062.82**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Marquette 39

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$1,684.80	$1,936.53	$1,853.60	$1,668.13	$1,805.14	$1,612.82	$2,029.81	$1,789.09	$2,075.42	$1,907.04	$1,884.97	$1,798.17
9025	ALL Net Collections Activity-Summar	$3.00	$4.00	$11.00	$38.00	$11.00	$9.00	$144.00	$14.00	0.00	0.00	0.00	0.00
39	**Marquette**	**$1,687.80**	**$1,940.53**	**$1,864.60**	**$1,706.13**	**$1,816.14**	**$1,621.82**	**$2,173.81**	**$1,803.09**	**$2,075.42**	**$1,907.04**	**$1,884.97**	**$1,798.17**

Total
$22,045.52
$234.00
$22,279.52

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Marquette Child Support 39

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008	12/1/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$231.72	$506.01	$249.69	$1,437.32	$2,437.39	$1,277.82	$555.29	$1,278.75	$928.24	$241.62	$319.67	0.00
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,611.62	$870.54	0.00	0.00	0.00	0.00	$6,942.94	$1,388.59	$1,388.59	$1,388.59	$1,388.59	$1,388.59
7477	CS All Other Expenditures 66% Fed	$25,255.56	$4,724.78	0.00	0.00	0.00	0.00	$54,278.33	$2,251.47	$8,871.97	$12,511.41	$10,246.84	$9,965.74
7482	CS Child Support Fees 66 % Federal	(197.34)	0.00	0.00	0.00	0.00	0.00	(342.08)	(376.39)	(74.23)	(293.40)	(143.64)	(29.70)
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,429.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	0.00	0.00	$5,148.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,149.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(32.00)	(32.00)	(36.00)	(36.00)	(36.00)	(36.00)	(36.00)	(36.00)	(36.00)	(36.00)	(36.00)	(36.00)
7909	CS Unemployment Insurance Intercept	(1.70)	(2.04)	(2.38)	(2.04)	(1.70)	(2.04)	(2.04)	(2.04)	(1.02)	(1.36)	(3.06)	(1.36)
9005	ALL Net Accounts Receivable Summari	0.00	(2,179.38)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	**Marquette Child Support**	**$27,867.86**	**$3,887.91**	**$211.31**	**$1,399.28**	**$2,399.69**	**$1,239.78**	**$66,544.44**	**$19,933.38**	**$16,226.55**	**$13,810.86**	**$11,772.40**	**$11,287.27**

12/3/2008	12/30/2008	Total
Payment	Payment	
OCT 2008	NOV 2008	
0.00	0.00	**$9,463.52**
$331.61	$236.04	**$567.65**
0.00	$1,388.59	**$18,756.64**
0.00	$9,390.90	**$137,497.00**
0.00	(85.14)	**-$1,541.92**
0.00	$31.00	**$31.00**
0.00	$497.00	**$15,926.00**
0.00	0.00	**$5,148.00**
0.00	0.00	**$5,149.00**
0.00	0.00	**-$424.00**
0.00	0.00	**-$22.78**
0.00	0.00	**-$2,179.38**
$331.61	**$11,458.39**	**$188,370.73**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Marshfield Area Chamber Foundation 1A

	Bank Deposit Date	1/31/2008	2/29/2008	3/31/2008	3/31/2008	4/30/2008	7/31/2008	11/28/2008	11/28/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	JAN 2008	FEB 2008	JAN 2008	MAR 2008	JUN 2008	OCT 2008	SEP 2008	NOV 2008	
Contract Code	Contract Name										
4721	YA Coordinator Costs	$5,934.04	$3,641.73	$3,976.46	$1,331.31	$2,692.23	$818.10	$2,040.00	$4,031.61	$2,040.00	**$26,505.48**
4723	YA Employer Costs	0.00	0.00	$50.00	0.00	$343.94	$0.06	0.00	$1,500.00	0.00	**$1,894.00**
1A	**Marshfield Area Chamber Foundation**	**$5,934.04**	**$3,641.73**	**$4,026.46**	**$1,331.31**	**$3,036.17**	**$818.16**	**$2,040.00**	**$5,531.61**	**$2,040.00**	**$28,399.48**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Mauston School District

1Q

	Bank Deposit Date	2/29/2008	7/31/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JAN 2008	JUN 2008	
Contract Code	Contract Name			
4721	YA Coordinator Costs	$3,500.00	0.00	**$3,500.00**
4722	YA Student Costs	$907.64	$4,592.36	**$5,500.00**
1Q	**Mauston School District**	**$4,407.64**	**$4,592.36**	**$9,000.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

MAXIMUS MILW CMA (77) 7B

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	3/5/2008	4/7/2008	4/8/2008	5/5/2008	5/19/2008	6/5/2008	7/7/2008	8/5/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	DEC 2007	APR 2008	MAY 2008	JUN 2008
Contract Code	Contract Name												
0133	W2R RCMA ADMIN	$2,386.56	0.00	$1,457.55	0.00	$1,050.95	$1,911.05	$578.21	$1,701.06	0.00	$1,731.99	$1,379.40	$1,297.02
0134	W2R Refugee Cash Assistance	$24,690.00	0.00	$36,373.00	0.00	$35,646.00	0.00	(1,301.00)	$53,657.00	0.00	$21,263.00	$14,871.00	$12,342.00
2100	W2A W-2 Administration	(104,413.52)	$182,155.75	$61,784.55	$182,155.75	$56,668.36	$57,333.54	(340,185.39)	$48,292.15	0.00	$40,886.80	$47,222.51	$61,051.16
2200	W2S W-2 Services	(30,678.93)	$646,441.29	$177,556.19	$646,441.29	$655,169.81	$726,018.16	$160,360.60	$747,739.68	$122,068.58	$727,365.08	$690,708.89	$842,297.81
2304	W2R Job Access Loans	$21,468.64	0.00	$9,719.00	0.00	0.00	$5,616.37	$10,424.07	$4,862.82	0.00	$4,961.00	$12,448.40	$16,908.59
2305	W2R Repayment W2 Job Access Loans	(3,389.33)	0.00	0.00	0.00	0.00	(1,951.33)	(4,482.46)	(850.91)	0.00	(756.58)	(1,349.50)	(1,459.58)
2312	CC Contracted Child Care - W-2 Rel	$11,699.06	0.00	$12,681.40	0.00	0.00	$12,600.58	$12,584.78	$11,377.41	0.00	$10,777.38	0.00	$24,254.59
2328	W-2 Emergency Assistance (EA) Payme	$106,671.92	0.00	$93,561.16	0.00	$75,849.64	$31,338.29	$30,451.98	$36,735.03	0.00	$43,073.00	$50,204.36	$76,197.71
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	0.00	$131,569.21	(131,569.21)	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	0.00	(40.00)	0.00
7B	**MAXIMUS MILW CMA (77)**	**$28,434.40**	**$828,597.04**	**$393,132.85**	**$828,597.04**	**$824,384.76**	**$832,846.66**	**$0.00**	**$771,945.03**	**$122,068.58**	**$849,301.67**	**$815,445.06**	**##########**

9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	
JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$1,513.49	$2,334.57	$2,071.29	$1,437.92	**$20,851.06**
$27,235.00	$32,222.00	$27,061.00	$30,044.00	**$314,103.00**
$58,197.43	$58,054.09	$65,185.26	$62,562.37	**$536,950.81**
$884,094.73	$858,132.82	$932,498.22	$808,069.44	**$9,594,283.66**
$11,163.91	$12,117.56	$19,622.29	$14,720.03	**$144,032.68**
(281.25)	(807.25)	(971.87)	(2,011.83)	**-$18,311.89**
$11,538.16	$12,290.68	$14,081.76	$13,041.74	**$146,927.54**
$57,437.51	$297,288.10	$71,361.19	$75,249.95	**$1,045,419.84**
0.00	0.00	0.00	0.00	**$0.00**
0.00	0.00	0.00	0.00	**-$60.00**
###########	###########	###########	###########	**$11,784,196.70**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

MAXIMUS - MILW JDPA 8B

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	4/7/2008	4/8/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008
Contract Code	**Contract Name**												
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$101,504.13	$54,208.72	$54,109.36	0.00	$73,620.25	$81,561.09	$40,418.26	$37,867.16
2100	W2A W-2 Administration	(7,122.30)	$23,431.58	$21,821.94	$23,431.58	0.00	$26,766.14	(7,955.21)	(98,995.34)	(6,184.23)	(7,049.31)	$51,817.44	$23,058.26
2200	W2S W-2 Services	$39,702.34	$171,831.58	$38,790.63	$171,831.58	0.00	$134,045.37	$255,974.72	$178,910.12	$217,346.09	$255,101.74	$163,395.82	$123,634.88
8B	**MAXIMUS - MILW JDPA**	**$32,580.04**	**$195,263.16**	**$60,612.57**	**$195,263.16**	**$101,504.13**	**$215,020.23**	**$302,128.87**	**$79,914.78**	**$284,782.11**	**$329,613.52**	**$255,631.52**	**$184,560.30**

9/5/2008	**10/6/2008**	**11/5/2008**	**12/5/2008**	**Total**
Payment	Payment	Payment	Payment	
JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$33,264.70	$27,302.94	$42,690.50	$33,323.72	**$579,870.83**
$11,517.05	$7,344.63	$12,629.54	$12,568.99	**$87,080.76**
$169,260.05	$82,691.20	$171,344.58	$208,063.61	**$2,381,924.31**
$214,041.80	**$117,338.77**	**$226,664.62**	**$253,956.32**	**$3,048,875.90**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Menominee 72

	Bank Deposit Date	1/2/2008	1/7/2008	2/5/2008	3/5/2008	3/5/2008	4/7/2008	4/7/2008	4/8/2008	5/5/2008	5/5/2008	6/5/2008	7/7/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	DEC 2007	DEC 2007	JAN 2008	FEB 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$3,000.00	$891.00	(1,500.00)	$1,609.00	0.00	0.00	$2,073.00	$39.00	$1,515.66	$1,373.00	$1,412.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	$1,488.00	$1,495.00	(1,609.00)	0.00	(277.00)	(2,073.00)	(39.00)	(147.00)	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	$12.00	$5.00	0.00	$12.00	$277.00	0.00	0.00	0.00	$152.00	$59.00	$54.00
72	**Menominee**	**$3,000.00**	**$2,391.00**	**$0.00**	**$0.00**	**$12.00**	**$0.00**	**$0.00**	**$0.00**	**$1,368.66**	**$1,525.00**	**$1,471.00**	**$54.00**

8/5/2008	**8/5/2008**	**9/5/2008**	**9/5/2008**	**10/6/2008**	**11/5/2008**	**12/8/2008**	**Total**
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
JUN 2008	MAY 2008	JUL 2008	JUN 2008	AUG 2008	SEP 2008	OCT 2008	
0.00	$2,055.00	$1,973.00	$1,028.00	$1,080.26	$1,838.97	$1,729.00	**$20,116.89**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$1,162.00**
$61.00	0.00	0.00	0.00	0.00	0.00	0.00	**$632.00**
$61.00	**$2,055.00**	**$1,973.00**	**$1,028.00**	**$1,080.26**	**$1,838.97**	**$1,729.00**	**$19,586.89**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Menomonie Area School District H2

	Bank Deposit Date	1/31/2008	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2007	
Contract Code	Contract Name		
5037	CC CommunityCCI Prog-Tribes & Other	$949.00	**$949.00**
5039	CC CommunityCCI Admn-Tribes & Other	$105.00	**$105.00**
9005	ALL Net Account Receivable Summariz	(158.20)	**-$158.20**
H2	**Menomonie Area School District**	**$895.80**	**$895.80**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Mental Health of Dane County

R2

	Bank Deposit Date	1/2/2008	1/31/2008	5/30/2008	8/29/2008	11/28/2008	12/30/2008	Total
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2008	DEC 2007	MAR 2008	JUN 2008	SEP 2008	NOV 2008	
Contract Code	**Contract Name**							
7041	REF Mental Health UA	$5,000.00	$8,414.00	$12,825.00	$12,500.00	$12,988.00	(2,500.00)	**$49,227.00**
7056	REF Social Services	$5,000.00	0.00	$12,825.00	$12,500.00	$12,988.00	(2,500.00)	**$40,813.00**
9005	ALL Net Account Receivable Summariz	0.00	(3,750.00)	0.00	0.00	0.00	$5,000.00	**$1,250.00**
R2	**Mental Health of Dane County**	**$10,000.00**	**$4,664.00**	**$25,650.00**	**$25,000.00**	**$25,976.00**	**$0.00**	**$91,290.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Mid-State Technical College 1R

	Bank Deposit Date	2/29/2008	3/31/2008	4/30/2008	6/30/2008	7/31/2008	10/31/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2008	FEB 2008	MAR 2008	MAY 2008	JUN 2008	SEP 2008	
Contract Code	**Contract Name**							
4721	YA Coordinator Costs	0.00	$35.00	0.00	0.00	$9,327.00	0.00	**$9,362.00**
4722	YA Student Costs	$2,400.00	0.00	$200.00	0.00	$19,600.00	$26.00	**$22,226.00**
4723	YA Employer Costs	0.00	0.00	0.00	$890.98	$1,283.02	0.00	**$2,174.00**
1R	**Mid-State Technical College**	**$2,400.00**	**$35.00**	**$200.00**	**$890.98**	**$30,210.02**	**$26.00**	**$33,762.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Mid Wis Child Care Resource & Ref GD

	Bank Deposit Date	1/31/2008	3/14/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2007	DEC 2007	
Contract Code	Contract Name			
5053	CC Resource and Referral	(234.00)	$234.00	**$0.00**
9005	ALL Net Account Receivable Summariz	$234.00	(234.00)	**$0.00**
GD	**Mid Wis Child Care Resource & Ref**	**$0.00**	**$0.00**	**$0.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Milwaukee 40

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
0852	CC Child Care Admin & Operations	$45,375.85	$36,725.85	0.00	$171,883.00	$825,374.00	$50,242.00	$509,442.00	###########	(852,935.00)	$722,286.00	$840,833.00	$614,491.00
0856	CC Child Care Benefit Payments	$8,065.00	$14,743.00	0.00	$533.00	$28,516.00	$6,841.00	$39,302.00	$107,410.00	(507.00)	$96,208.00	$66,215.00	$65,033.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$823,529.00	(823,529.00)	0.00	0.00
9025	ALL Net Collections Activity-Summar	(16,979.50)	$12,071.00	$21,562.00	0.00	$49,461.55	(5,217.30)	$54,851.75	$30,998.00	$29,913.00	$16,134.00	0.00	(137,720.40)
40	**Milwaukee**	**$36,461.35**	**$63,539.85**	**$21,562.00**	**$172,416.00**	**$903,351.55**	**$51,865.70**	**$603,595.75**	###########	**$0.00**	**$11,099.00**	**$907,048.00**	**$541,803.60**

11/5/2008	12/8/2008	Total
Payment	Payment	
SEP 2008	OCT 2008	
$600,996.00	###########	**$6,933,506.70**
$62,625.00	(375,245.00)	**$119,739.00**
0.00	0.00	**$0.00**
(18,505.35)	0.00	**$36,568.75**
$645,115.65	###########	**$7,089,814.45**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Milwaukee Area Tech College F1

	Bank Deposit Date	1/16/2008	4/30/2008	6/30/2008	9/2/2008	9/30/2008	12/15/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	SEP 2007	MAR 2008	MAY 2008	JUN 2008	AUG 2008	SEP 2008	
Contract Code	**Contract Name**							
0875	OTH FSET Administration	$275,687.89	$85,709.52	$149,704.95	$52,412.66	$112,078.46	$100,093.47	**$775,686.95**
0880	OTH FSET Trans & Supportive Svcs	$9,072.00	$25,894.08	$8,398.08	$4,458.24	$6,495.17	$4,952.80	**$59,270.37**
0885	OTH FSET 50% Administration	$3,362.49	$2,647.96	$1,875.16	$5,066.98	0.00	$9,185.39	**$22,137.98**
9005	ALL Net Accounts Receivable Summari	0.00	0.00	0.00	0.00	0.00	$484.85	**$484.85**
F1	**Milwaukee Area Tech College**	**$288,122.38**	**$114,251.56**	**$159,978.19**	**$61,937.88**	**$118,573.63**	**$114,716.51**	**$857,580.15**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Milwaukee Area Workforce Invest Brd AA

	Bank Deposit Date	1/2/2008	1/8/2008	1/15/2008	1/22/2008	1/29/2008	1/31/2008	2/5/2008	2/12/2008	2/19/2008	2/26/2008	3/4/2008	3/11/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	JAN 2008	JAN 2008	JAN 2008	JAN 2008	DEC 2007	FEB 2008	FEB 2008	FEB 2008	FEB 2008	MAR 2008	MAR 2008
Contract Code	Contract Name												
0165	WETAP Flex Shuttle Routes Reim Ser	0.00	0.00	0.00	0.00	0.00	$4,931.65	0.00	0.00	0.00	0.00	0.00	0.00
0175	WETAP Custom Shuttle Reim Ser(Empl)	0.00	0.00	0.00	0.00	0.00	$33,135.71	0.00	0.00	0.00	0.00	0.00	0.00
0176	WETAP Custom Shuttle Reim Adm(Empl)	0.00	0.00	0.00	0.00	0.00	$2,828.85	0.00	0.00	0.00	0.00	0.00	0.00
0409	DPN Disability Program Navigator	$8,200.00	0.00	$800.00	$7,000.00	$1,300.00	0.00	$37,000.00	(31,300.00)	$8,600.00	(600.00)	$5,300.00	$2,600.00
0701	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0705	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0706	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801	ADM WIA Administration	$35,700.00	0.00	(13,300.00)	$72,100.00	(22,100.00)	0.00	$13,200.00	(10,400.00)	$106,200.00	$79,200.00	(68,700.00)	$3,600.00
0802	YTH WIA Youth	$51,000.00	$22,700.00	$84,600.00	$37,300.00	$72,500.00	0.00	$58,700.00	$34,200.00	$88,800.00	(16,000.00)	$60,600.00	$51,500.00
0805	ADT WIA Adult	$87,900.00	(22,700.00)	(23,700.00)	$45,400.00	$11,500.00	0.00	$39,500.00	$18,000.00	$68,600.00	$3,000.00	$33,800.00	$86,400.00
0806	DLW WIA Dislocated Worker	$62,000.00	0.00	$24,800.00	(5,000.00)	$70,000.00	0.00	$10,400.00	$12,900.00	$37,700.00	$70,600.00	$17,700.00	$53,100.00
0823	STW MILW Pilot Proj Exoffender	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0824	STW MILW Pilot Proj Under/unemploy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0825	STW Lead the Way Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0826	STW Lead the Way Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0840	NEG 29 Milwaukee Delphi Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0844	NEG 29 Milw Delphi Total Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0860	SRR WIA State Rapid Response-Admin	(1,700.00)	$1,700.00	$5,200.00	0.00	0.00	0.00	0.00	0.00	$5,500.00	0.00	0.00	0.00
0861	SRR WIA State Rapid Response-Progra	$6,300.00	(1,700.00)	$6,800.00	$3,000.00	$4,700.00	0.00	(16,800.00)	$48,700.00	$500.00	$16,700.00	$4,800.00	$14,200.00
0901	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0902	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0905	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0906	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1730	NEG WI 27 BRAC Admin	(1,000.00)	$1,000.00	$1,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1734	NEG WI 27 BRAC Program total	$6,300.00	(1,000.00)	$10,900.00	$1,800.00	$2,800.00	0.00	$900.00	$3,900.00	$4,600.00	$2,900.00	$5,000.00	$4,800.00
W9	**Milwaukee Area Workforce Invest Brd**	**$254,700.00**	**$0.00**	**$97,700.00**	**$161,600.00**	**$140,700.00**	**$40,896.21**	**$142,900.00**	**$76,000.00**	**$320,500.00**	**$155,800.00**	**$58,500.00**	**$216,200.00**

3/18/2008	3/25/2008	4/1/2008	4/8/2008	4/15/2008	4/22/2008	4/29/2008	5/6/2008	5/13/2008	5/20/2008	5/27/2008	6/3/2008	6/10/2008	6/17/2008	6/24/2008	7/1/2008
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
MAR 2008	MAR 2008	APR 2008	APR 2008	APR 2008	APR 2008	APR 2008	MAY 2008	MAY 2008	MAY 2008	MAY 2008	JUN 2008	JUN 2008	JUN 2008	JUN 2008	JUN 2008
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$6,700.00	$2,500.00	$4,800.00	(1,800.00)	$3,300.00	$9,400.00	(1,800.00)	(1,000.00)	$5,600.00	(600.00)	$7,200.00	0.00	$3,700.00	$2,900.00	$5,200.00	$10,200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,692.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(18,676.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,551.00)	0.00	0.00	0.00	0.00
$32,000.00	$36,400.00	(4,300.00)	(43,900.00)	$41,000.00	$60,200.00	(12,900.00)	(33,200.00)	$40,500.00	(4,400.00)	$67,400.00	(21,608.00)	$35,700.00	(26,400.00)	$67,373.00	0.00
$89,500.00	$16,600.00	$56,100.00	(9,100.00)	$25,300.00	$131,900.00	(10,200.00)	$2,100.00	$74,700.00	(15,800.00)	$108,000.00	(2,000.00)	$53,300.00	$37,800.00	$56,800.00	$71,600.00
$39,900.00	$75,100.00	$22,100.00	(4,800.00)	$21,700.00	$56,800.00	$28,700.00	(3,700.00)	$36,700.00	$2,700.00	$108,600.00	$33,776.00	$27,000.00	$162,400.00	$104,500.00	$87,600.00
$116,100.00	$4,300.00	$21,700.00	$68,900.00	(10,900.00)	$68,600.00	$33,600.00	$20,900.00	$25,600.00	$35,200.00	$21,200.00	$53,351.00	$21,500.00	$35,500.00	$54,000.00	$34,200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$300.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,200.00	0.00	$400.00	$400.00	$600.00	$2,000.00	$300.00
0.00	0.00	0.00	0.00	$2,600.00	0.00	0.00	0.00	0.00	$2,800.00	0.00	0.00	0.00	0.00	$2,400.00	0.00
0.00	$6,700.00	$9,800.00	$7,100.00	$2,900.00	$2,100.00	$14,500.00	$3,000.00	$2,500.00	$3,900.00	$2,600.00	$19,000.00	$2,200.00	$82,300.00	(25,900.00)	$2,000.00
0.00	$7,700.00	0.00	0.00	$5,400.00	0.00	0.00	0.00	0.00	$3,900.00	0.00	0.00	0.00	0.00	$5,900.00	$12,200.00
$23,000.00	(7,300.00)	$14,500.00	$33,800.00	$4,200.00	$8,000.00	$32,500.00	$9,100.00	$2,500.00	$7,500.00	$6,500.00	(400.00)	$10,500.00	$40,300.00	$9,900.00	$103,700.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$9,800.00	0.00	0.00	$1,400.00	0.00	0.00	0.00	0.00	$1,800.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$38,200.00	$3,300.00	$4,600.00	$2,200.00	$3,800.00	$400.00	$5,500.00	$25,500.00	(7,900.00)	$2,500.00
$307,200.00	**$142,000.00**	**$124,700.00**	**$50,200.00**	**$95,500.00**	**$337,000.00**	**$132,400.00**	**$500.00**	**$192,700.00**	**$40,000.00**	**$325,300.00**	**$46,000.00**	**$159,800.00**	**$360,900.00**	**$276,373.00**	**$324,300.00**

7/8/2008	7/15/2008	7/22/2008	7/29/2008	8/5/2008	8/12/2008	8/19/2008	8/26/2008	9/2/2008	9/9/2008	9/9/2008	9/16/2008	9/23/2008	9/30/2008	10/7/2008	10/14/2008
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
JUL 2008	JUL 2008	JUL 2008	JUL 2008	AUG 2008	AUG 2008	AUG 2008	AUG 2008	SEP 2008	AUG 2008	SEP 2008	SEP 2008	SEP 2008	SEP 2008	OCT 2008	OCT 2008
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(3,600.00)	$6,800.00	$6,100.00	0.00	(300.00)	(700.00)	$4,200.00	$2,804.00	0.00	0.00	0.00	0.00	$9,900.00	(700.00)	$2,500.00	$3,100.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$6,900.00	$292,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(41,600.00)	$67,800.00	$58,700.00	0.00	$40,000.00	$20,800.00	$34,400.00	$108,800.00	(14,500.00)	0.00	$22,400.00	$54,000.00	$28,600.00	$71,400.00	$9,112.00	0.00
(56,600.00)	$43,200.00	$61,900.00	$62,400.00	$65,700.00	$5,200.00	(4,500.00)	$94,000.00	$37,300.00	0.00	$9,300.00	$20,400.00	$5,100.00	$61,480.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$26,500.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,500.00	0.00	$100.00	0.00	$800.00	0.00	(2,300.00)	0.00
0.00	0.00	0.00	0.00	$300.00	0.00	0.00	$500.00	0.00	$1,400.00	0.00	0.00	0.00	0.00	0.00	0.00
$1,200.00	$700.00	$1,400.00	0.00	$4,600.00	$4,400.00	$4,400.00	$5,000.00	0.00	$20,900.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	$12,500.00	0.00	0.00	$3,000.00	0.00	0.00	0.00	0.00	$5,700.00	0.00	0.00	0.00
$5,100.00	$29,800.00	$33,500.00	0.00	$15,400.00	$31,900.00	$6,000.00	$52,300.00	$29,000.00	0.00	$46,100.00	$4,400.00	$4,200.00	$2,500.00	$47,400.00	(5,500.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$112,600.00	$700.00	$45,900.00	0.00	$21,700.00	(53,000.00)	$36,800.00	$25,300.00	(21,500.00)	0.00	0.00	(46,100.00)	$56,100.00	(14,200.00)	$8,000.00	$16,800.00
0.00	$169,500.00	$364,300.00	(62,400.00)	$98,700.00	(4,600.00)	$318,400.00	$240,200.00	$335,600.00	0.00	(80,400.00)	(59,600.00)	(112,200.00)	(37,000.00)	$3,700.00	$47,200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$9,900.00	$10,400.00	$19,200.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$17,500.00	$68,300.00
0.00	0.00	0.00	0.00	$4,200.00	0.00	0.00	$2,000.00	0.00	0.00	0.00	0.00	$700.00	0.00	0.00	0.00
(900.00)	$14,600.00	$14,600.00	0.00	$15,400.00	$11,800.00	$900.00	$1,400.00	$2,300.00	0.00	$2,500.00	$400.00	$1,100.00	(2,500.00)	$6,800.00	(800.00)
$23,100.00	**$625,641.00**	**$586,400.00**	**$0.00**	**$278,200.00**	**$15,800.00**	**$400,600.00**	**$535,304.00**	**$373,700.00**	**$22,300.00**	**$0.00**	**$0.00**	**$0.00**	**$90,880.00**	**$103,112.00**	**$148,300.00**

10/21/2008	10/28/2008	11/4/2008	11/11/2008	11/18/2008	11/25/2008	12/2/2008	12/9/2008	12/16/2008	12/23/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
OCT 2008	OCT 2008	NOV 2008	NOV 2008	NOV 2008	NOV 2008	DEC 2008	DEC 2008	DEC 2008	DEC 2008	DEC 2008	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$4,931.65**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$33,135.71**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$2,828.85**
$800.00	$2,500.00	$1,200.00	$2,300.00	$1,000.00	$4,600.00	(1,400.00)	$1,700.00	$4,600.00	(7,200.00)	0.00	**$135,404.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$3,692.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$18,676.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$14,551.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$429,365.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,531,941.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,606,688.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,362,831.00**
0.00	0.00	0.00	$64,300.00	0.00	(1,500.00)	0.00	$22,100.00	0.00	$3,200.00	0.00	**$114,600.00**
0.00	0.00	0.00	(3,100.00)	0.00	$19,600.00	0.00	(3,000.00)	0.00	$13,000.00	0.00	**$30,600.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$2,500.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$47,500.00**
0.00	$8,000.00	0.00	0.00	0.00	$3,800.00	0.00	0.00	0.00	0.00	0.00	**$40,800.00**
(4,000.00)	$20,300.00	$8,900.00	$35,400.00	0.00	$600.00	0.00	$6,000.00	0.00	0.00	0.00	**$504,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$45,800.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$385,500.00**
(2,300.00)	$65,800.00	(8,400.00)	$20,600.00	0.00	$71,700.00	(57,600.00)	$27,200.00	$26,500.00	$22,000.00	(32,300.00)	**$322,300.00**
$9,200.00	(180,800.00)	(26,000.00)	$33,900.00	(116,400.00)	$143,100.00	(26,500.00)	$49,200.00	$114,400.00	(17,600.00)	(4,900.00)	**$1,199,000.00**
$8,800.00	$44,900.00	$13,300.00	$31,300.00	$17,600.00	$82,100.00	$37,200.00	$38,500.00	$38,100.00	$93,000.00	$42,600.00	**$486,900.00**
$82,000.00	$37,600.00	$52,800.00	$86,800.00	$97,300.00	$6,100.00	$166,300.00	$31,700.00	$76,100.00	$114,700.00	$43,800.00	**$881,000.00**
0.00	$700.00	0.00	0.00	0.00	$1,300.00	0.00	0.00	0.00	$500.00	0.00	**$24,000.00**
$2,200.00	$1,000.00	$2,300.00	$4,400.00	$500.00	$1,900.00	(100.00)	$800.00	$3,000.00	$3,600.00	$200.00	**$208,400.00**
$96,700.00	**$0.00**	**$44,100.00**	**$275,900.00**	**$0.00**	**$333,300.00**	**$117,900.00**	**$174,200.00**	**$262,700.00**	**$225,200.00**	**$49,400.00**	**$9,363,106.21**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Milwaukee Careers Cooperative W7

	Bank Deposit Date	1/31/2008	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2007	
Contract Code	Contract Name		
0145	WETAP Van Pool Reim Ser Costs	$4,961.43	**$4,961.43**
W7	**Milwaukee Careers Cooperative**	**$4,961.43**	**$4,961.43**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Milwaukee Child Support 40

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/6/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$23,280.71	$22,346.59	$27,326.13	0.00	$193,083.88	0.00	$217,708.14	$65,594.27	$94,564.18	$98,312.57	$84,975.84	$21,531.53
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$83,665.56	$103,055.04	0.00	$37,499.88	$81,929.76	$127,425.54	$59,122.14	$58,938.66	$59,370.96	$60,083.76	$59,533.98	$59,077.26
7472	CS Lab Expenditures Fed Share	$26,341.92	$30,069.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$651,421.98	###########	0.00	$21,343.74	###########	$556,393.86	$740,098.26	$451,899.36	$54,205.80	$72,671.94	###########	$259,411.96
7482	CS Child Support Fees 66 % Federal	(6,784.14)	(17,157.36)	0.00	(3,521.10)	(10,470.24)	$14,628.90	(37,693.92)	(15,793.80)	(32,967.00)	(929.28)	(7,672.50)	(14,648.04)
7487	CS Laboratory Fees Federal Share	(3,553.44)	(2,905.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$511,909.00	$980,547.00	###########	0.00	$666,128.58
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$28,499.48	$696,095.60	0.00	$149,782.92	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$599,228.58	$156,524.24
7516	CS Milwaukee Legal Advocacy	$45,325.00	$34,656.00	$2,872.00	0.00	$19,778.00	0.00	$28,387.00	$34,254.00	$47,825.00	$4,864.00	$31,573.00	0.00
7700	CS Children First	$20,000.00	$20,000.00	0.00	$17,600.00	$13,600.00	0.00	$15,200.00	$12,800.00	$10,000.00	$10,800.00	$13,600.00	$11,600.00
7903	CS Federal Parent Locator Services	(5,062.00)	(5,062.00)	0.00	(6,036.00)	(6,036.00)	0.00	(6,036.00)	(6,036.00)	(6,036.00)	(6,036.00)	(6,036.00)	(6,036.00)
7909	CS Unemployment Insurance Intercept	(274.72)	(306.00)	0.00	(393.04)	(357.68)	0.00	(302.94)	(341.70)	(323.34)	(374.34)	(155.04)	(212.50)
40	**Milwaukee Child Support**	**$834,360.87**	###########	**$30,198.13**	**$94,992.96**	###########	**$698,448.30**	###########	###########	###########	###########	###########	###########

10/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	OCT 2008	
0.00	$21,938.63	0.00	0.00	0.00	0.00	**$870,662.47**
0.00	0.00	0.00	$20,947.00	$18,486.46	0.00	**$39,433.46**
0.00	$59,752.44	$170,701.74	0.00	$71,216.64	0.00	**$1,091,373.36**
0.00	0.00	0.00	0.00	0.00	0.00	**$56,411.52**
0.00	$70,399.56	$534,772.26	0.00	$748,138.38	$905,545.08	**$8,536,751.80**
0.00	(24,898.50)	(13,263.36)	0.00	(4,798.86)	0.00	**-$175,969.20**
0.00	0.00	0.00	0.00	0.00	0.00	**-$6,459.42**
0.00	$121,062.42	0.00	0.00	0.00	$2,779.00	**$3,781,551.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$874,378.00**
0.00	$54,221.50	$64,404.68	0.00	0.00	0.00	**$874,379.00**
$33,155.00	$2,793.00	$24,874.00	0.00	$30,395.00	0.00	**$340,751.00**
0.00	$17,600.00	$18,400.00	0.00	$13,600.00	0.00	**$194,800.00**
0.00	(6,036.00)	(6,036.00)	0.00	0.00	0.00	**-$70,484.00**
0.00	(540.94)	(242.42)	0.00	0.00	0.00	**-$3,824.66**
$33,155.00	**$316,292.11**	**$793,610.90**	**$20,947.00**	**$877,037.62**	**$908,324.08**	**$16,403,754.33**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Milwaukee Christian Center

RE

	Bank Deposit Date	10/31/2008	10/31/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	AUG 2008	SEP 2008	
Contract Code	Contract Name			
7031	REF Older Refugee Program (even yr)	$22,056.40	$2,725.39	**$24,781.79**
RE	**Milwaukee Christian Center**	**$22,056.40**	**$2,725.39**	**$24,781.79**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Milwaukee, City of

BT

	Bank Deposit Date	6/3/2008	8/26/2008	9/2/2008	9/2/2008	12/16/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	MAY 2008	AUG 2008	AUG 2008	JUN 2008	NOV 2008	
Contract Code	**Contract Name**						
0837	MIS Milwaukee Summer Youth - Admin	0.00	0.00	0.00	$49,377.25	0.00	**$49,377.25**
0838	MIS Milwaukee Summer Youth-Program	$412,536.65	0.00	0.00	$38,086.10	0.00	**$450,622.75**
0937	MIS Milwaukee Summer Youth - Admin	0.00	$49,377.25	(49,377.25)	0.00	$17,761.12	**$17,761.12**
0938	MIS Milwaukee Summer Youth-Program	0.00	$20,800.53	(20,800.53)	0.00	$414,554.93	**$414,554.93**
9005	ALL Net Account Rec Summarized	0.00	0.00	$70,177.78	(70,177.78)	0.00	**$0.00**
BT	**Milwaukee, City of**	**$412,536.65**	**$70,177.78**	**$0.00**	**$17,285.57**	**$432,316.05**	**$932,316.05**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Milwaukee County

W8

	Bank Deposit Date	2/29/2008	3/17/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2007	DEC 2007	
Contract Code	**Contract Name**			
0155	WETAP Milwaukee Co Transit Reim Ser	$122,949.92	$14,919.08	**$137,869.00**
0485	WETAP Transit-UMOS Ext Reim Serv	$51,356.60	(20,196.16)	**$31,160.44**
9005	ALL Net Account Receivable Summariz	0.00	$5,277.08	**$5,277.08**
W8	**Milwaukee County**	**$174,306.52**	**$0.00**	**$174,306.52**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Milwaukee Economic Development Corp BP

	Bank Deposit Date	2/26/2008	Total
	Payment Type	Payment	
	Expenditure Month	JUN 2007	
Contract Code	Contract Name		
0726	STW Milwaukee Workforce Collaborati	$35,000.00	**$35,000.00**
BP	**Milwaukee Economic Development Corp**	**$35,000.00**	**$35,000.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

MILWAUKEE JOB DEVELOPMENT, INC. BF

	Bank Deposit Date	1/2/2008	1/8/2008	1/22/2008	1/29/2008	2/5/2008	2/19/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	DEC 2007	DEC 2007	DEC 2007	DEC 2007	DEC 2007	
Contract Code	**Contract Name**							
0786	STW WIA MJD 2007 Demonstration Proj	$4,685.46	$12,643.38	$20,438.32	$7,634.25	$16,071.50	$1,922.49	**$63,395.40**
BF	**MILWAUKEE JOB DEVELOPMENT, INC.**	**$4,685.46**	**$12,643.38**	**$20,438.32**	**$7,634.25**	**$16,071.50**	**$1,922.49**	**$63,395.40**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Milwaukee Public Schools 1S

	Bank Deposit Date	1/2/2008	9/18/2008	11/28/2008	11/28/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	SEP 2007	JUN 2008	OCT 2008	SEP 2008	NOV 2008	
Contract Code	Contract Name						
4722	YA Student Costs	0.00	$7,171.94	$1,398.39	$319.63	$918.94	**$9,808.90**
5037	CC CommunityCCI Prog-Tribes & Other	$54,988.00	0.00	0.00	0.00	0.00	**$54,988.00**
LS	**Milwaukee Public Schools**	**$54,988.00**	**$7,171.94**	**$1,398.39**	**$319.63**	**$918.94**	**$64,796.90**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Monroe 41

	Bank Deposit Date	1/2/2008	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	11/5/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUN 2008	AUG 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$6,348.45	$5,978.00	0.00	0.00	$2,995.00	$2,622.00	$3,841.00	0.00	0.00	0.00	$12,762.00	$2,646.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	$651.00	$105.00	(756.00)	0.00	0.00	$360.00	(80.00)	$308.00	(588.00)	0.00
9025	ALL Net Collections Activity-Summar	0.00	(27.00)	(651.00)	(105.00)	0.00	(87.00)	$585.00	(360.00)	$80.00	(308.00)	0.00	0.00
41	**Monroe**	**$6,348.45**	**$5,951.00**	**$0.00**	**$0.00**	**$2,239.00**	**$2,535.00**	**$4,426.00**	**$0.00**	**$0.00**	**$0.00**	**$12,174.00**	**$2,646.00**

12/5/2008	Total
Payment	
SEP 2008	
$8,812.00	**$46,004.45**
0.00	**$0.00**
0.00	**-$873.00**
$8,812.00	**$45,131.45**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Monroe Child Support 41

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/3/2008	3/31/2008	4/30/2008	5/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	DEC 2007	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,226.31	$1,348.55	0.00	$1,063.97	$3,742.39	$5,106.57	$2,185.36	0.00	$2,474.78	$2,567.15	$1,561.69	$595.20
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$4,605.65	$6,269.56	0.00	$6,269.56	$6,269.56	$6,269.56	$6,269.56	(1,663.88)	$6,269.56	$6,269.56	$6,269.56	$6,269.56
7472	CS Lab Expenditures Fed Share	$445.50	$1,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$19,456.84	$27,192.63	$355.36	$21,834.63	$8,040.78	$1,356.85	$1,389.10	$1,031.05	$5,334.68	$20,332.46	$26,600.07	$20,796.14
7482	CS Child Support Fees 66 % Federal	(78.12)	(82.50)	0.00	(66.00)	(537.51)	(729.24)	(703.73)	0.00	(483.40)	(332.12)	(685.32)	(407.78)
7487	CS Laboratory Fees Federal Share	(718.91)	(655.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,280.60
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$19,296.12	$27,281.78	$28,679.06	0.00	$23,193.04	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$14,443.91	$7,095.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$16,579.80	$4,958.20
7903	CS Federal Parent Locator Services	(129.00)	(129.00)	0.00	(149.00)	(149.00)	(149.00)	(149.00)	0.00	(149.00)	(149.00)	(149.00)	(149.00)
7909	CS Unemployment Insurance Intercept	(7.14)	(7.82)	0.00	(9.52)	(8.84)	(7.48)	(8.50)	0.00	(7.82)	(9.18)	(3.74)	(5.10)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$632.83	(632.83)	0.00	0.00	0.00
41	**Monroe Child Support**	**$24,801.13**	**$34,974.95**	**$355.36**	**$43,387.55**	**$43,748.59**	**$39,129.04**	**$37,661.85**	**($0.00)**	**$35,999.01**	**$28,678.87**	**$50,173.06**	**$33,337.82**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$731.59	0.00	0.00	0.00	**$22,603.56**
0.00	0.00	$621.96	$444.32	**$1,066.28**
$6,269.56	$6,269.56	0.00	$6,269.56	**$78,176.49**
0.00	0.00	0.00	0.00	**$1,485.00**
$20,221.54	$21,583.90	0.00	$20,723.31	**$216,249.34**
(418.71)	(343.76)	0.00	(675.00)	**-$5,543.19**
0.00	0.00	0.00	0.00	**-$1,374.88**
0.00	0.00	0.00	(1,153.60)	**$127.00**
0.00	0.00	0.00	$1,153.60	**$99,603.60**
0.00	0.00	0.00	0.00	**$21,539.00**
0.00	0.00	0.00	0.00	**$21,538.00**
(149.00)	(149.00)	0.00	0.00	**-$1,748.00**
(13.26)	(6.12)	0.00	0.00	**-$94.52**
0.00	0.00	0.00	0.00	**$0.00**
$26,641.72	**$27,354.58**	**$621.96**	**$26,762.19**	**$453,627.68**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Nicolet Area Technical College 1W

	Bank Deposit Date	7/31/2008	Total
	Payment Type	Payment	
	Expenditure Month	JUN 2008	
Contract Code	Contract Name		
4721	YA Coordinator Costs	$125.00	**$125.00**
4722	YA Student Costs	$9,875.00	**$9,875.00**
1W	**Nicolet Area Technical College**	**$10,000.00**	**$10,000.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Northcentral Technical College 1U

	Bank Deposit Date	1/31/2008	3/31/2008	3/31/2008	4/30/2008	6/30/2008	6/30/2008	7/31/2008	9/18/2008	10/31/2008	11/28/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUN 2008	SEP 2008	OCT 2008	NOV 2008	
Contract Code	**Contract Name**												
4721	YA Coordinator Costs	$3,594.61	$7,249.99	$3,594.63	$6,864.13	$6,200.04	$6,571.22	0.00	$8,598.13	$22,651.07	$9,267.44	$8,959.87	**$83,551.13**
4722	YA Student Costs	$29,031.82	$9,909.60	$231.22	$532.18	$203.92	$1,176.06	$7,720.87	$2,730.34	$2,165.54	$231.90	$120.83	**$54,054.28**
4723	YA Employer Costs	$190.98	0.00	$174.50	$767.01	$241.21	$550.30	0.00	$13,821.80	$571.14	$35.56	$94.27	**$16,446.77**
1U	**Northcentral Technical College**	**$32,817.41**	**$17,159.59**	**$4,000.35**	**$8,163.32**	**$6,645.17**	**$8,297.58**	**$7,720.87**	**$25,150.27**	**$25,387.75**	**$9,534.90**	**$9,174.97**	**$154,052.18**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

NORTH CENTRAL WISC WORKFORCE AE

	Bank Deposit Date	1/2/2008	1/15/2008	1/29/2008	2/12/2008	2/26/2008	3/11/2008	3/25/2008	4/8/2008	4/22/2008	5/6/2008	5/20/2008	5/27/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	JAN 2008	JAN 2008	FEB 2008	FEB 2008	MAR 2008	MAR 2008	APR 2008	APR 2008	MAY 2008	MAY 2008	MAY 2008
Contract Code	**Contract Name**												
0409	DPN Disability Program Navigator	0.00	$4,000.00	$8,000.00	0.00	$8,000.00	$14,000.00	$1,000.00	$3,000.00	$10,000.00	0.00	$5,000.00	0.00
0701	ADM WIA Administration	$10,000.00	0.00	$4,000.00	$3,000.00	$3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,151.00)
0702	YTH WIA Youth	0.00	0.00	$5,000.00	$5,000.00	$5,000.00	$10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0705	ADT WIA Adult	0.00	$1,000.00	$5,000.00	$4,000.00	$3,000.00	$7,000.00	0.00	0.00	0.00	0.00	0.00	(4,858.00)
0706	DLW WIA Dislocated Worker	$5,000.00	$12,000.00	$2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,498.00)
0719	MIS WIA Section 503 Incentive Grant	0.00	$3,000.00	$7,000.00	$2,000.00	$1,000.00	$1,000.00	$2,000.00	0.00	$15,000.00	0.00	$5,500.00	0.00
0801	ADM WIA Administration	0.00	0.00	0.00	0.00	$1,551.00	$11,000.00	$9,000.00	$10,000.00	$10,000.00	$6,000.00	$6,500.00	$1,151.00
0802	YTH WIA Youth	$10,000.00	$56,000.00	0.00	$30,000.00	$9,000.00	$15,000.00	$15,000.00	$30,000.00	$15,000.00	$5,000.00	$33,000.00	0.00
0805	ADT WIA Adult	0.00	0.00	$20,000.00	0.00	$28,000.00	0.00	$45,000.00	$5,000.00	$25,000.00	$2,000.00	$71,000.00	$4,858.00
0806	DLW WIA Dislocated Worker	0.00	0.00	0.00	$5,000.00	$21,962.00	$30,000.00	$5,000.00	$100,000.00	$3,000.00	0.00	$60,000.00	$5,498.00
0810	STW Manufacturing Skills Std Cert	0.00	0.00	0.00	$1,000.00	0.00	$1,000.00	0.00	0.00	$1,000.00	$8,000.00	$2,000.00	0.00
0827	STW WIA EISP Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0828	STW WIA EISP Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0860	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	$2,000.00	0.00	$1,000.00	0.00	0.00	0.00	$1,000.00	0.00	0.00
0861	SRR WIA State Rapid Response-Progra	0.00	0.00	0.00	0.00	$1,000.00	$4,000.00	0.00	$18,000.00	0.00	0.00	$17,000.00	0.00
0901	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0902	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0905	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0906	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0960	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0961	SRR WIA State Rapid Response-Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1725	NEG WI 26 Admin Hurd Millwork Fiska	0.00	0.00	$1,500.00	$500.00	$1,000.00	$1,000.00	0.00	$3,000.00	0.00	0.00	$1,000.00	0.00
1729	NEG WI 26 Program Hurd Millwork Fis	0.00	$10,000.00	0.00	0.00	$29,000.00	$1,000.00	0.00	$16,000.00	0.00	0.00	$14,000.00	0.00
9005	ALL Net Account Rec Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AE	**NORTH CENTRAL WISC WORKFORCE**	**$25,000.00**	**$86,000.00**	**$52,500.00**	**$52,500.00**	**$111,513.00**	**$96,000.00**	**$77,000.00**	**$185,000.00**	**$79,000.00**	**$22,000.00**	**$215,000.00**	**$0.00**

6/3/2008	6/17/2008	7/1/2008	7/15/2008	7/15/2008	7/29/2008	7/29/2008	8/12/2008	8/26/2008	9/9/2008	9/9/2008	9/9/2008	9/23/2008	10/7/2008	10/21/2008	11/4/2008
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
JUN 2008	JUN 2008	JUN 2008	JUL 2008	JUN 2008	JUL 2008	JUN 2008	AUG 2008	AUG 2008	JUL 2008	JUN 2008	SEP 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008
0.00	$15,000.00	0.00	$25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	0.00	$3,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$20,000.00	0.00	0.00	$10,000.00	0.00	$64,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$10,000.00	$7,000.00	0.00	$2,500.00	0.00	0.00	0.00	$11,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$7,000.00	$45,000.00	0.00	$20,000.00	0.00	$25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$2,000.00	$35,000.00	0.00	$28,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$6,000.00	$65,000.00	0.00	0.00	0.00	$1,487.00	0.00	0.00	$36,000.00	0.00	0.00	0.00	$100,000.00	$1,000.00	$20,000.00	0.00
0.00	$1,000.00	0.00	$4,000.00	0.00	0.00	0.00	0.00	0.00	(4,000.00)	$4,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	$774.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	$15,476.00	0.00	0.00	0.00	$5,429.00	0.00	0.00	0.00	$4,000.00	0.00	$7,000.00	0.00
$2,000.00	0.00	0.00	0.00	$6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$23,000.00	$25,000.00	0.00	$2,500.00	0.00	$17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	$20,000.00	0.00	0.00	$888.00	0.00	0.00	0.00	$6,000.00	$15,000.00	$25,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$19,943.00	0.00	0.00	$42,000.00	$35,000.00	$3,000.00	$67,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$7,900.00	0.00	0.00	$5,000.00	$50,000.00	$1,000.00	$30,000.00	$9,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$61,148.00	0.00	0.00	$46,000.00	$100,000.00	$7,000.00	$15,000.00	$38,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,500.00	$2,500.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$17,500.00	0.00	0.00	(2,500.00)	0.00	0.00	$28,500.00	0.00
$1,000.00	$1,000.00	0.00	$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,000.00	0.00	$1,500.00	0.00
0.00	$12,000.00	0.00	$23,000.00	0.00	0.00	0.00	0.00	$20,000.00	0.00	0.00	0.00	$19,000.00	0.00	$2,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,000.00	(4,000.00)	0.00	0.00	0.00	0.00	0.00
$28,000.00	**$224,000.00**	**$25,000.00**	**$103,502.00**	**$35,250.00**	**$46,487.00**	**$81,500.00**	**$11,696.00**	**$168,808.00**	**$0.00**	**$0.00**	**$93,000.00**	**$329,500.00**	**$27,000.00**	**$199,000.00**	**$47,000.00**

11/18/2008	12/2/2008	12/16/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
NOV 2008	DEC 2008	DEC 2008	DEC 2008	
$3,000.00	$4,000.00	$5,000.00	0.00	**$118,000.00**
0.00	0.00	0.00	0.00	**$18,849.00**
0.00	0.00	0.00	0.00	**$25,000.00**
0.00	0.00	0.00	0.00	**$15,142.00**
0.00	0.00	0.00	0.00	**$13,502.00**
0.00	0.00	0.00	0.00	**$131,000.00**
0.00	0.00	0.00	0.00	**$86,398.00**
$14,774.00	0.00	0.00	0.00	**$329,774.00**
0.00	0.00	0.00	0.00	**$265,860.00**
$10,000.00	0.00	$35,000.00	0.00	**$504,947.00**
0.00	0.00	0.00	0.00	**$18,000.00**
$821.00	0.00	0.00	0.00	**$1,595.00**
$2,000.00	0.00	$12,000.00	0.00	**$45,905.00**
0.00	0.00	0.00	0.00	**$12,500.00**
0.00	0.00	0.00	0.00	**$107,500.00**
$25,000.00	$5,000.00	$5,000.00	$10,000.00	**$111,888.00**
$15,000.00	$5,000.00	$30,000.00	$5,000.00	**$221,943.00**
$25,000.00	0.00	$60,000.00	0.00	**$187,900.00**
$55,000.00	$5,000.00	$90,000.00	0.00	**$417,148.00**
$3,500.00	0.00	$400.00	$2,000.00	**$10,900.00**
$42,000.00	0.00	$40,500.00	0.00	**$126,000.00**
$2,000.00	0.00	$500.00	$1,000.00	**$19,000.00**
$11,000.00	0.00	$5,000.00	0.00	**$162,000.00**
0.00	0.00	0.00	0.00	**$0.00**
$209,095.00	**$19,000.00**	**$283,400.00**	**$18,000.00**	**$2,950,751.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Northwest WI CEP, Inc 1V

	Bank Deposit Date	4/30/2008	8/29/2008	9/18/2008	10/31/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	MAR 2008	JUL 2008	JUN 2008	SEP 2008	
Contract Code	Contract Name					
4721	YA Coordinator Costs	$2,500.00	$2,000.00	$425.00	$2,000.00	**$6,925.00**
4722	YA Student Costs	$247.14	$1,537.46	0.00	$237.50	**$2,022.10**
4723	YA Employer Costs	$200.00	0.00	0.00	0.00	**$200.00**
4724	YA Admin Costs	$225.00	0.00	0.00	0.00	**$225.00**
1V	**Northwest WI CEP, Inc**	**$3,172.14**	**$3,537.46**	**$425.00**	**$2,237.50**	**$9,372.10**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

NORTHWEST WI CEP INC AF

	Bank Deposit Date	1/2/2008	1/8/2008	1/22/2008	2/5/2008	2/12/2008	2/19/2008	3/4/2008	3/11/2008	3/18/2008	3/25/2008	4/1/2008	4/15/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2007	JAN 2008	JAN 2008	JAN 2008	FEB 2008	FEB 2008	FEB 2008	MAR 2008	MAR 2008	MAR 2008	MAR 2008	APR 2008
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	0.00	0.00	$5,000.00	0.00	0.00	$5,000.00	0.00	0.00	$5,000.00	0.00	0.00	$20,000.00
0701	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0705	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0706	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801	ADM WIA Administration	$5,000.00	$5,000.00	$5,000.00	$10,000.00	$10,000.00	$5,000.00	$5,000.00	0.00	0.00	0.00	0.00	$5,000.00
0802	YTH WIA Youth	$15,000.00	$25,000.00	$15,000.00	$15,000.00	$25,000.00	$5,000.00	$25,000.00	$5,000.00	$25,000.00	$10,000.00	0.00	$20,000.00
0805	ADT WIA Adult	$15,000.00	$25,000.00	$15,000.00	$15,000.00	$25,000.00	0.00	$25,000.00	$25,000.00	$25,000.00	$15,000.00	$40,000.00	$20,000.00
0806	DLW WIA Dislocated Worker	$5,000.00	$5,000.00	0.00	$25,000.00	$10,000.00	$5,000.00	0.00	0.00	$10,000.00	0.00	$10,000.00	$10,000.00
0827	STW WIA EISP Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0828	STW WIA EISP Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0860	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	0.00	0.00	0.00	$500.00	0.00
0861	SRR WIA State Rapid Response-Progra	0.00	0.00	0.00	0.00	0.00	0.00	$14,000.00	0.00	0.00	0.00	$9,500.00	0.00
0901	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0902	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0905	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0906	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0960	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0961	SRR WIA State Rapid Response-Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Rec Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AF	**NORTHWEST WI CEP INC**	**$40,000.00**	**$60,000.00**	**$40,000.00**	**$65,000.00**	**$70,000.00**	**$20,000.00**	**$70,000.00**	**$30,000.00**	**$65,000.00**	**$25,000.00**	**$60,000.00**	**$75,000.00**

4/29/2008	5/6/2008	5/13/2008	5/27/2008	6/3/2008	6/10/2008	6/17/2008	6/24/2008	7/1/2008	7/8/2008	7/22/2008	7/29/2008	8/5/2008	8/12/2008	8/19/2008	8/26/2008
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
APR 2008	MAY 2008	MAY 2008	MAY 2008	MAY 2008	JUN 2008	JUN 2008	JUN 2008	JUN 2008	JUL 2008	JUL 2008	JUL 2008	JUL 2008	AUG 2008	AUG 2008	AUG 2008
$10,000.00	0.00	0.00	$5,000.00	0.00	0.00	$10,000.00	0.00	$5,642.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	(1,035.00)	(588.00)	0.00	$588.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	(6,150.00)	(2,662.00)	0.00	$2,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	(3,169.00)	(2,620.00)	0.00	$2,620.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$5,000.00	$5,000.00	$10,000.00	$6,623.00	$5,000.00	0.00	$10,000.00	0.00	$10,000.00	$10,000.00	0.00	$10,000.00	$5,000.00	$5,086.00	0.00
0.00	$20,000.00	$5,000.00	$30,000.00	$10,000.00	$25,000.00	0.00	$40,000.00	0.00	$40,000.00	$30,000.00	$20,000.00	$5,000.00	0.00	$13,099.00	0.00
$50,000.00	0.00	$30,000.00	0.00	$18,812.00	0.00	0.00	0.00	0.00	0.00	$20,000.00	0.00	$5,000.00	$8,479.00	0.00	0.00
$15,000.00	0.00	$20,000.00	$5,000.00	$10,789.00	$20,000.00	$20,000.00	$30,000.00	0.00	$20,000.00	$10,000.00	$30,000.00	$40,000.00	$20,000.00	$9,205.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$18,242.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$500.00	0.00	$1,000.00	0.00	0.00	0.00	$1,500.00	0.00	$2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$4,500.00	0.00	$14,000.00	0.00	0.00	0.00	$3,500.00	0.00	$27,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$45,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$30,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$80,000.00	**$25,000.00**	**$75,000.00**	**$50,000.00**	**$35,870.00**	**$44,130.00**	**$35,000.00**	**$85,870.00**	**$54,484.00**	**$70,000.00**	**$70,000.00**	**$50,000.00**	**$60,000.00**	**$33,479.00**	**$27,390.00**	**$75,000.00**

9/2/2008	9/9/2008	9/9/2008	9/9/2008	9/16/2008	9/16/2008	9/23/2008	9/30/2008	10/7/2008	10/14/2008	10/21/2008	10/28/2008	11/4/2008	11/11/2008	11/18/2008	11/25/2008
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
AUG 2008	AUG 2008	JUN 2008	SEP 2008	JUN 2008	SEP 2008	SEP 2008	SEP 2008	OCT 2008	OCT 2008	OCT 2008	OCT 2008	OCT 2008	NOV 2008	NOV 2008	NOV 2008
0.00	0.00	0.00	0.00	0.00	0.00	$16,500.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(12,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	(600.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$500.00	0.00	0.00
0.00	0.00	(10,118.89)	0.00	$600.00	0.00	0.00	0.00	$12,000.00	0.00	0.00	0.00	0.00	$2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	$10,000.00	$10,000.00	0.00	0.00	0.00
$50,000.00	0.00	0.00	$30,000.00	0.00	$20,000.00	$20,000.00	$25,000.00	$10,000.00	$40,000.00	$10,000.00	$20,000.00	$25,000.00	0.00	0.00	$25,000.00
$20,000.00	0.00	0.00	0.00	0.00	$10,000.00	$10,000.00	$15,000.00	$10,000.00	$10,000.00	$5,000.00	$10,000.00	$25,000.00	$52,500.00	$25,000.00	$25,000.00
$20,000.00	$10,118.89	0.00	0.00	0.00	$10,000.00	$10,000.00	$15,000.00	$10,000.00	$10,000.00	$5,000.00	(118.89)	$10,118.89	0.00	0.00	$25,000.00
0.00	0.00	0.00	$500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	0.00	0.00
0.00	0.00	0.00	$4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	0.00	$3,000.00	0.00	0.00
0.00	(10,118.89)	$10,118.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$100,000.00	**$0.00**	**$0.00**	**$35,000.00**	**$0.00**	**$40,000.00**	**$56,500.00**	**$55,000.00**	**$42,000.00**	**$60,000.00**	**$25,000.00**	**$49,881.11**	**$70,118.89**	**$60,000.00**	**$25,000.00**	**$75,000.00**

12/9/2008	12/23/2008	Total
Payment	Payment	
DEC 2008	DEC 2008	
$3,500.00	$5,000.00	**$91,642.00**
0.00	0.00	**-$1,035.00**
0.00	0.00	**-$6,150.00**
0.00	0.00	**-$3,169.00**
0.00	0.00	**$131,709.00**
0.00	0.00	**$423,099.00**
0.00	0.00	**$389,291.00**
0.00	0.00	**$317,994.00**
0.00	$500.00	**$1,000.00**
0.00	$4,500.00	**$27,223.11**
0.00	0.00	**$7,200.00**
0.00	0.00	**$72,800.00**
$10,000.00	$10,000.00	**$55,000.00**
0.00	0.00	**$275,000.00**
$65,000.00	$10,000.00	**$337,500.00**
0.00	$50,000.00	**$205,118.89**
0.00	$750.00	**$2,250.00**
0.00	$5,250.00	**$22,750.00**
0.00	0.00	**$0.00**
$78,500.00	**$86,000.00**	**$2,349,223.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

NWCSA, Inc

WJ

	Bank Deposit Date	3/17/2008	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2007	
Contract Code	Contract Name		
0185	WETAP Transportation Prgm Reim Ser	$2,969.78	**$2,969.78**
0186	WETAP Transportation Prgm Reim Adm	$302.74	**$302.74**
WJ	**NWCSA, Inc**	**$3,272.52**	**$3,272.52**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

NW Wis Child Care Resource & Ref

GE

	Bank Deposit Date	1/31/2008	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2007	
Contract Code	Contract Name		
5053	CC Resource and Referral	$2,525.62	**$2,525.62**
GE	**NW Wis Child Care Resource & Ref**	**$2,525.62**	**$2,525.62**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Oconto 42

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	0.00	0.00	0.00	0.00	0.00	$3,966.34	0.00	$6,548.23	$6,235.47	$6,148.15	$7,973.76	$7,599.97
0860	W2R FSET Adm 50/50 Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$7,732.15	$3,422.22	$4,023.02	$4,032.96
0861	W2R FSET Participant Sup 50/50	$123.29	0.00	$165.82	0.00	0.00	0.00	$174.20	0.00	$531.50	$93.05	$348.79	$83.18
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$10,578.45	0.00	0.00	0.00	$5,094.12	$6,447.30	$10,209.54	$7,134.91
2100	W2A W-2 Administration	0.00	$1,475.46	0.00	$1,475.46	0.00	$93.16	0.00	$2,054.22	$2,042.27	$573.62	$581.75	$864.69
2200	W2S W-2 Services	(4,477.84)	$3,747.63	$2,977.54	$3,747.63	0.00	$3,331.76	$3,509.32	$5,922.50	$2,990.47	$1,676.96	$1,737.33	$2,514.55
2328	W-2 Emergency Assistance (EA) Payme	$550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2336	W2R FSET Supplement - W-2 Related	$8,373.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	(1,108.00)	0.00	(821.00)	0.00	0.00	(1,567.00)	0.00	$365.00	(1,558.00)	(4,900.00)	(986.00)	(879.00)
42	**Oconto**	**$3,460.45**	**$5,223.09**	**$2,322.36**	**$5,223.09**	**$10,578.45**	**$5,824.26**	**$3,683.52**	**$14,889.95**	**$23,067.98**	**$13,461.30**	**$23,888.19**	**$21,351.26**

9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	
JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$6,466.91	$6,083.08	$895.09	0.00	**$51,917.00**
$3,503.04	$3,956.12	$4,512.11	$6,159.67	**$37,341.29**
$71.31	$67.81	$307.44	$70.45	**$2,036.84**
$6,173.72	$6,943.26	$6,196.21	$4,628.49	**$63,406.00**
$564.88	$667.76	$583.63	$615.91	**$11,592.81**
$998.21	$1,598.42	$1,585.48	$1,789.52	**$33,649.48**
0.00	$450.00	0.00	0.00	**$1,000.00**
0.00	0.00	0.00	0.00	**$8,373.00**
0.00	0.00	0.00	0.00	**-$11,454.00**
$17,778.07	**$19,766.45**	**$14,079.96**	**$13,264.04**	**$197,862.42**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Oconto Child Support 42

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$651.95	$318.55	$424.13	0.00	$3,447.50	0.00	$3,399.70	$1,711.91	0.00	$3,106.02	$2,297.56	$1,632.68
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,883.67	$2,883.71	$2,660.63	0.00	$2,660.63	0.00	0.00	$2,660.63	$2,660.63	$2,660.63	$2,660.63	$2,660.63
7472	CS Lab Expenditures Fed Share	$138.60	$443.52	0.00	0.00	0.00	$277.20	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$26,483.49	$18,891.68	$15,401.20	0.00	$14,903.52	$4,852.63	0.00	$1,962.30	$1,930.55	$1,422.50	$34,626.57	$19,845.95
7482	CS Child Support Fees 66 % Federal	0.00	0.00	0.00	0.00	(545.00)	0.00	0.00	(87.89)	(302.54)	(257.99)	(199.47)	(109.17)
7487	CS Laboratory Fees Federal Share	(91.77)	(141.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$18,061.88	0.00	0.00	$25,870.57	$25,973.29	$12,698.26	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$8,277.33	$1,027.24	$8,767.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$11,538.05
7903	CS Federal Parent Locator Services	(107.00)	(107.00)	(125.00)	0.00	(125.00)	0.00	(125.00)	(125.00)	0.00	(125.00)	(125.00)	(125.00)
7909	CS Unemployment Insurance Intercept	(5.78)	(6.46)	(8.16)	0.00	(7.48)	0.00	(6.12)	(7.14)	0.00	(6.80)	(7.82)	(3.06)
42	**Oconto Child Support**	**$29,953.16**	**$22,282.63**	**$26,630.13**	**$1,027.24**	**$47,163.48**	**$5,129.83**	**$3,268.58**	**$31,985.38**	**$30,261.93**	**$19,497.62**	**$39,252.47**	**$35,440.08**

9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$257.57	$397.44	0.00	0.00	0.00	**$17,645.01**
0.00	0.00	0.00	$364.81	$218.72	**$583.53**
$2,660.63	$2,660.63	$2,660.63	0.00	$2,660.63	**$35,034.31**
0.00	0.00	0.00	0.00	0.00	**$859.32**
$18,482.52	$18,743.32	$26,257.58	0.00	$19,161.01	**$222,964.82**
(119.99)	(332.18)	(298.08)	0.00	(185.06)	**-$2,437.37**
0.00	0.00	0.00	0.00	0.00	**-$233.14**
0.00	0.00	0.00	0.00	0.00	**$82,604.00**
0.00	0.00	0.00	0.00	0.00	**$18,072.00**
$6,533.95	0.00	0.00	0.00	0.00	**$18,072.00**
(125.00)	(125.00)	(125.00)	0.00	0.00	**-$1,464.00**
(4.42)	(11.22)	(5.10)	0.00	0.00	**-$79.56**
$27,685.26	**$21,332.99**	**$28,490.03**	**$364.81**	**$21,855.30**	**$391,620.92**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Oconto Falls School District 1P

	Bank Deposit Date	1/31/2008	7/31/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2007	JUN 2008	
Contract Code	Contract Name			
4721	YA Coordinator Costs	$8,322.59	$9,665.41	**$17,988.00**
4722	YA Student Costs	$1,060.97	$11,707.03	**$12,768.00**
4723	YA Employer Costs	0.00	$80.00	**$80.00**
4724	YA Admin Costs	0.00	$979.00	**$979.00**
1P	**Oconto Falls School District**	**$9,383.56**	**$22,431.44**	**$31,815.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Oneida 43

	Bank Deposit Date	1/7/2008	1/23/2008	2/5/2008	3/5/2008	3/21/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	(1,665.38)	$7,517.25	(110.37)	$2,825.00	$65.00	$2,538.00	$3,108.00	$1,727.00	$1,464.00	$1,921.00	$2,039.00	$1,690.00
9005	ALL Net Account Receivable Summariz	$1,722.38	0.00	$110.37	(1,832.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	(57.00)	0.00	0.00	$72.00	0.00	$468.00	$92.00	$51.00	$259.00	(1,314.00)	0.00	0.00
43	**Oneida**	**$0.00**	**$7,517.25**	**$0.00**	**$1,064.25**	**$65.00**	**$3,006.00**	**$3,200.00**	**$1,778.00**	**$1,723.00**	**$607.00**	**$2,039.00**	**$1,690.00**

11/5/2008	**12/5/2008**	**Total**
Payment	Payment	
SEP 2008	OCT 2008	
$1,899.00	$1,183.00	**$26,200.50**
0.00	0.00	**$0.00**
0.00	0.00	**-$429.00**
$1,899.00	**$1,183.00**	**$25,771.50**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Oneida Child Support 43

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/3/2008	3/12/2008	3/31/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	6/30/2008	7/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	APR 2008	MAY 2008	JUN 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,014.44	$880.10	0.00	$834.24	0.00	0.00	$3,803.17	$5,522.44	$2,279.83	0.00	$2,702.36	$3,023.74
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,496.95	0.00	$2,496.95	$2,376.93	0.00	0.00	$2,376.93	$2,376.93	$2,376.93	0.00	$2,376.93	$2,376.93
7472	CS Lab Expenditures Fed Share	$665.28	0.00	$166.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$30,398.57	0.00	$24,491.16	$31,613.64	0.00	(6,227.26)	(6,009.29)	$31,021.87	$16,783.92	$4,259.99	$28,370.33	$27,294.29
7482	CS Child Support Fees 66 % Federal	(491.35)	0.00	(494.59)	(512.00)	0.00	0.00	(627.64)	(747.27)	(761.65)	0.00	(656.93)	(1,105.90)
7487	CS Laboratory Fees Federal Share	(210.21)	0.00	(371.33)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	0.00	$63,381.66	(6,000.96)	$11,416.30	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$12,506.02	$2,545.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(94.00)	(94.00)	0.00	(104.00)	0.00	0.00	(104.00)	(104.00)	(104.00)	0.00	(104.00)	(104.00)
7909	CS Unemployment Insurance Intercept	(5.10)	(5.78)	0.00	(6.80)	0.00	0.00	(6.12)	(5.10)	(5.78)	0.00	(5.44)	(6.46)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	0.00	0.00	0.00	$6,227.26	(6,227.26)	0.00	0.00	0.00	0.00	0.00
43	**Oneida Child Support**	**$33,774.58**	**$780.32**	**$26,288.51**	**$46,708.03**	**$2,545.98**	**$0.00**	**$56,587.45**	**$32,063.91**	**$31,985.55**	**$4,259.99**	**$32,683.25**	**$31,478.60**

9/2/2008	9/30/2008	10/30/2008	12/1/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
JUL 2008	AUG 2008	SEP 2008	OCT 2008	SEP 2008	OCT 2008	NOV 2008	
$2,579.24	$550.46	$749.08	0.00	0.00	0.00	0.00	**$23,939.10**
0.00	0.00	0.00	0.00	0.00	$644.72	$429.37	**$1,074.09**
$2,376.93	$2,376.93	0.00	$2,376.93	$2,376.93	0.00	$2,376.93	**$31,140.13**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$831.60**
$28,739.60	$37,684.21	0.00	$27,923.85	$28,065.71	0.00	$32,952.14	**$337,362.73**
(1,123.18)	(750.27)	0.00	(644.05)	(602.58)	0.00	(739.38)	**-$9,256.79**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$581.54**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$68,797.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$15,052.00**
$15,051.00	0.00	0.00	0.00	0.00	0.00	0.00	**$15,051.00**
(104.00)	(104.00)	(104.00)	(104.00)	0.00	0.00	0.00	**-$1,228.00**
(2.72)	(3.74)	(9.18)	(4.08)	0.00	0.00	0.00	**-$66.30**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
$47,516.87	**$39,753.59**	**$635.90**	**$29,548.65**	**$29,840.06**	**$644.72**	**$35,019.06**	**$482,115.02**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Oneida Nation

6T

	Bank Deposit Date	1/9/2008	1/30/2008	1/30/2008	3/3/2008	3/3/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	10/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	SEP 2007	DEC 2007	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	SEP 2008	
Contract Code	**Contract Name**												
0852	TR Child Care Admin & Oper - Tribal	$1,731.10	0.00	0.00	$15,922.67	$6,829.35	$4,975.81	$5,546.20	0.00	$4,392.76	$1,434.21	0.00	**$40,832.10**
0859	TR FSET Contract - Tribal	$3,926.69	0.00	0.00	$2,389.50	$536.00	$2,176.00	$2,294.00	0.00	$26.00	0.00	(217.00)	**$11,131.19**
5037	CC CommunityCCI Prog-Tribes & Other	$64,257.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$64,257.54**
9005	ALL Net Account Receivable Summariz	(21,408.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$21,408.44**
9005	ALL Net Accounts Receivable Summari	0.00	$216.00	0.00	(216.00)	0.00	0.00	0.00	0.00	0.00	0.00	$217.00	**$217.00**
9025	ALL Net Collections Activity-Summar	0.00	(216.00)	$47.00	0.00	(31.00)	$164.00	$129.00	$60.00	$178.00	$41.00	0.00	**$372.00**
6T	**Oneida Nation**	**$48,506.89**	**$0.00**	**$47.00**	**$18,096.17**	**$7,334.35**	**$7,315.81**	**$7,969.20**	**$60.00**	**$4,596.76**	**$1,475.21**	**$0.00**	**$95,401.39**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Outagamie 44

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	DEC 2007	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
0133	W2R RCMA ADMIN	0.00	$195.11	$157.37	$61.24	$612.75	0.00	0.00	$393.47	$1,534.42	0.00	(2,698.01)	0.00
0134	W2R Refugee Cash Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700	CF Children First	$400.00	$2,400.00	0.00	$7,600.00	$800.00	0.00	0.00	$5,600.00	0.00	0.00	$6,400.00	0.00
0852	CC Child Care Admin & Operations	$21,551.36	$21,462.15	$10,464.03	$3,387.22	$19,311.89	$15,928.35	0.00	$15,475.78	$18,843.67	$16,462.57	$33,613.95	$22,673.54
0863	W2R FSET Contract	0.00	0.00	$167.82	0.00	$1,913.44	$4,728.86	0.00	$10,265.38	$2,837.82	$4,555.02	$9,355.88	$2,494.30
2100	W2A W-2 Administration	$218.05	0.00	$13,452.36	0.00	$10,763.26	$13,342.60	0.00	$21,790.24	$11,082.51	$13,999.83	(4,382.57)	$10,809.62
2200	W2S W-2 Services	$32,630.04	$25,378.26	$12,129.70	$21,388.40	$19,380.59	$14,246.31	0.00	$31,746.57	$21,788.44	$18,814.54	$25,600.25	$10,217.77
2304	W2R Job Access Loans	$2,820.00	0.00	$2,418.10	0.00	$3,000.00	$1,060.00	0.00	$935.90	0.00	$150.58	0.00	$859.73
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	(2,418.10)	$657.01	0.00	0.00	0.00	(125.00)	0.00	0.00	$2,418.10	0.00
2328	W-2 Emergency Assistance (EA) Payme	$8,987.06	$5,659.00	$5,919.00	0.00	$5,070.00	$7,075.28	0.00	$5,260.00	$9,275.75	$3,900.00	$8,250.00	$7,171.80
2336	W2R FSET Supplement - W-2 Related	$517.73	$390.23	0.00	$6,245.08	0.00	0.00	$122.40	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	(2,478.00)	(2,636.00)	(673.00)	0.00	$782.00	(77.00)	0.00	(554.00)	(292.00)	(105.00)	0.00	0.00
44	**Outagamie**	**$64,646.24**	**$52,848.75**	**$41,617.28**	**$39,338.95**	**$61,633.93**	**$56,304.40**	**$122.40**	**$90,788.34**	**$65,070.61**	**$57,777.54**	**$78,557.60**	**$54,226.76**

11/5/2008	12/5/2008	Total
Payment	Payment	
SEP 2008	OCT 2008	
0.00	0.00	**$256.35**
$920.00	$38.00	**$958.00**
$1,200.00	$6,000.00	**$30,400.00**
$19,509.47	$23,536.57	**$242,220.55**
$15,797.07	$10,867.58	**$62,983.17**
$10,191.23	$15,667.33	**$116,934.46**
$29,536.66	$21,024.81	**$283,882.34**
$1,749.50	0.00	**$12,993.81**
(100.00)	(115.00)	**$317.01**
$5,333.91	$11,193.82	**$83,095.62**
0.00	0.00	**$7,275.44**
0.00	0.00	**-$6,033.00**
$84,137.84	**$88,213.11**	**$835,283.75**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Outagamie Child Support 44

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$3,815.19	$3,790.87	$3,928.43	0.00	$13,957.08	0.00	$24,086.66	$11,228.12	$11,077.31	$12,191.39	$11,543.84	$3,080.15
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$5,074.00	$5,062.03	$6,656.82	0.00	$6,656.82	0.00	$6,644.50	$6,644.50	$6,644.50	$6,688.99	$6,688.99	$6,688.99
7472	CS Lab Expenditures Fed Share	$592.02	$1,848.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$143,254.50	$106,699.44	$84,201.76	0.00	$15,584.36	$24,563.79	$86,294.63	$107,751.68	$143,973.86	$111,103.08	$111,332.06	$104,221.33
7482	CS Child Support Fees 66 % Federal	(888.33)	(1,521.11)	(1,490.67)	0.00	(1,969.47)	0.00	(2,391.12)	(3,822.21)	(2,821.63)	(2,538.06)	(3,771.99)	(2,550.64)
7487	CS Laboratory Fees Federal Share	(955.20)	(815.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$133,371.79	0.00	$45,779.21	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$33,566.46	$12,471.54	$10,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$56,481.00	0.00
7903	CS Federal Parent Locator Services	(331.00)	(331.00)	(390.00)	0.00	(390.00)	0.00	(390.00)	(390.00)	(390.00)	(390.00)	(390.00)	(390.00)
7909	CS Unemployment Insurance Intercept	(18.02)	(20.06)	(25.50)	0.00	(23.12)	0.00	(19.72)	(22.10)	(20.74)	(24.14)	(9.86)	(13.60)
44	**Outagamie Child Support**	**$150,543.16**	**$114,713.14**	**$126,447.30**	**$12,471.54**	**$177,630.46**	**$24,563.79**	**$160,004.16**	**$121,389.99**	**$158,463.30**	**$127,031.26**	**$181,874.04**	**$111,036.23**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$3,103.36	0.00	0.00	0.00	**$101,802.40**
0.00	0.00	$2,912.62	$2,935.51	**$5,848.13**
$6,672.56	$6,672.56	0.00	$6,672.56	**$83,467.82**
0.00	0.00	0.00	0.00	**$2,440.93**
$107,750.70	$137,379.47	0.00	$103,310.47	**$1,387,421.13**
(1,726.55)	(1,469.74)	0.00	(1,801.62)	**-$28,763.14**
0.00	0.00	0.00	0.00	**-$1,771.14**
0.00	0.00	0.00	0.00	**$179,151.00**
0.00	0.00	0.00	0.00	**$56,481.00**
0.00	0.00	0.00	0.00	**$56,481.00**
(390.00)	(390.00)	0.00	0.00	**-$4,562.00**
(35.02)	(15.64)	0.00	0.00	**-$247.52**
$115,375.05	**$142,176.65**	**$2,912.62**	**$111,116.92**	**$1,837,749.61**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Ozaukee 45

	Bank Deposit Date	1/2/2008	1/7/2008	2/5/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$13,873.80	0.00	0.00	$7,079.00	$8,585.00	$8,433.00	$7,969.00	$10,369.00	$8,516.00	$8,617.00	$9,133.00	$8,424.00
9005	ALL Net Account Receivable Summariz	0.00	$229.00	(540.00)	(376.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	(229.00)	$540.00	$47.00	$91.00	$16.00	$17.00	$13.00	(437.00)	0.00	0.00	0.00
45	**Ozaukee**	**$13,873.80**	**$0.00**	**$0.00**	**$6,750.00**	**$8,676.00**	**$8,449.00**	**$7,986.00**	**$10,382.00**	**$8,079.00**	**$8,617.00**	**$9,133.00**	**$8,424.00**

12/5/2008	Total
Payment	
OCT 2008	
$1,493.20	**$92,492.00**
0.00	**-$687.00**
0.00	**$58.00**
$1,493.20	**$91,863.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Ozaukee Child Support 45

	Bank Deposit Date	1/2/2008	1/30/2008	1/30/2008	3/3/2008	3/31/2008	3/31/2008	3/31/2008	4/30/2008	5/30/2008	5/30/2008	6/30/2008	7/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	NOV 2007	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAR 2008	MAY 2008	JUN 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$730.28	$647.22	0.00	$958.08	0.00	$3,661.89	0.00	$4,216.86	$1,667.39	0.00	$3,705.57	$3,270.55
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$3,216.84	$3,216.84	0.00	0.00	$3.30	$4,686.00	$4,686.00	0.00	$4,686.00	$4,686.00	$4,686.00	$4,686.00
7472	CS Lab Expenditures Fed Share	$249.48	$166.32	0.00	0.00	$817.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$31,808.20	$30,917.07	0.00	0.00	$9,605.41	$6,214.01	$3,201.62	0.00	$23,080.20	$22,924.10	$33,516.96	$24,422.49
7482	CS Child Support Fees 66 % Federal	(33.00)	(66.00)	0.00	0.00	0.00	(307.07)	(276.20)	0.00	(533.93)	(866.45)	(464.36)	(472.56)
7487	CS Laboratory Fees Federal Share	(556.55)	(169.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	$193.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$23,961.13	$23,871.87	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	0.00	$5,456.97	$3,921.04	0.00	0.00	$5,106.99	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(89.00)	(89.00)	0.00	(100.00)	0.00	(100.00)	0.00	(100.00)	(100.00)	0.00	(100.00)	(100.00)
7909	CS Unemployment Insurance Intercept	(4.76)	(5.44)	0.00	(6.46)	0.00	(5.78)	0.00	(5.10)	(5.78)	0.00	(5.44)	(6.12)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	(193.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	**Ozaukee Child Support**	**$35,321.49**	**$34,617.48**	**$0.00**	**$851.62**	**$10,425.79**	**$43,567.15**	**$35,404.33**	**$4,111.76**	**$28,793.88**	**$31,850.64**	**$41,338.73**	**$31,800.36**

9/2/2008	9/30/2008	9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
JUL 2008	AUG 2008	JUL 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$2,631.96	$602.36	0.00	$379.90	0.00	0.00	0.00	**$22,472.06**
0.00	0.00	0.00	0.00	0.00	$959.05	$345.51	**$1,304.56**
0.00	$4,686.00	$4,686.00	$4,686.00	$4,686.00	0.00	0.00	**$53,296.98**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,232.88**
0.00	$23,806.08	$23,514.87	$22,836.42	$29,340.71	0.00	0.00	**$285,188.14**
0.00	(235.68)	(346.95)	(451.35)	(194.28)	0.00	0.00	**-$4,247.83**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$726.08**
0.00	0.00	0.00	0.00	$598.00	0.00	(512.00)	**$86.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$193.74**
0.00	0.00	0.00	0.00	0.00	0.00	$512.00	**$48,345.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$14,485.00**
0.00	$136.00	$14,349.00	0.00	0.00	0.00	0.00	**$14,485.00**
(100.00)	(100.00)	0.00	(100.00)	(100.00)	0.00	0.00	**-$1,178.00**
(2.72)	(3.40)	0.00	(8.84)	(4.08)	0.00	0.00	**-$63.92**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$193.74**
$2,529.24	**$28,891.36**	**$42,202.92**	**$27,342.13**	**$34,326.35**	**$959.05**	**$345.51**	**$434,679.79**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Pepin 46

	Bank Deposit Date	1/7/2008	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	4/7/2008	4/7/2008	4/8/2008	5/5/2008	6/5/2008
	Payment Type	Payment	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	OCT 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	FEB 2008	JAN 2008	DEC 2007	MAR 2008	APR 2008
Contract Code	Contract Name												
0700	CF Children First	$16.00	$18.00	0.00	$16.00	0.00	0.00	0.00	$19.00	$11.00	0.00	$15.00	$28.00
0852	CC Child Care Admin & Operations	$1,564.00	$1,660.00	0.00	$1,504.00	0.00	0.00	$1,051.00	$1,891.00	0.00	$386.00	$1,437.00	$1,559.00
0860	W2R FSET Adm 50/50 Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$91.00	0.00
0861	W2R FSET Participant Sup 50/50	$12.50	$36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$83.00	0.00	0.00
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	0.00	$3,334.00	0.00	$50.00	0.00	0.00	$700.00	$339.00
2100	W2A W-2 Administration	0.00	0.00	$1,093.75	0.00	$1,093.75	0.00	$986.00	$1,775.00	0.00	0.00	$1,349.00	$1,446.00
2200	W2S W-2 Services	$530.87	$5,070.00	$2,778.08	$1,810.87	$2,778.08	0.00	$1,236.00	$3,122.00	0.00	$13,749.00	$1,690.00	$1,851.00
2304	W2R Job Access Loans	0.00	0.00	0.00	$500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	0.00	(50.00)	0.00	0.00	(50.00)	(10.00)	0.00	0.00	(390.00)	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$900.00	0.00	$903.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$84.00	0.00	0.00	0.00	0.00
46	**Pepin**	**$2,123.37**	**$6,784.00**	**$3,871.83**	**$3,780.87**	**$3,871.83**	**$3,334.00**	**$3,223.00**	**$7,831.00**	**$11.00**	**$15,121.00**	**$4,892.00**	**$5,223.00**

7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$28.00	$31.00	0.00	0.00	0.00	0.00	**$182.00**
$1,547.00	$1,708.00	$2,096.00	$2,847.00	$2,218.00	$2,182.00	**$23,650.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$91.00**
0.00	0.00	0.00	$110.00	0.00	$531.00	**$772.50**
$358.00	$532.00	$4,447.00	$220.00	$460.00	$335.00	**$10,775.00**
$1,325.00	$1,486.00	$83.00	$113.00	(4.00)	$84.00	**$10,830.50**
$1,811.00	$2,017.00	$1,602.00	$2,173.00	$1,995.00	$1,677.00	**$45,890.90**
0.00	0.00	0.00	0.00	0.00	0.00	**$500.00**
0.00	0.00	0.00	0.00	0.00	0.00	**-$500.00**
0.00	0.00	0.00	$750.00	0.00	0.00	**$2,553.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$84.00**
$5,069.00	**$5,774.00**	**$8,228.00**	**$6,213.00**	**$4,669.00**	**$4,809.00**	**$94,828.90**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Pepin Child Support 46

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$42.82	$3.06	$44.68	$41.77	0.00	$378.96	$108.24	$244.98	$60.35	$79.95	$3.81	$5.31
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	0.00	$1,712.70	0.00	0.00	0.00	$1,769.96	0.00	0.00	$1,769.96	0.00	0.00	$1,769.96
7477	CS All Other Expenditures 66% Fed	$2,911.06	$3,124.08	$1,750.92	$2,900.41	$1,937.72	0.00	$451.44	$2,718.53	$2,604.04	$2,820.69	$4,789.48	$3,516.39
7482	CS Child Support Fees 66 % Federal	(16.50)	(58.62)	0.00	(37.17)	(20.67)	(151.49)	(15.77)	(97.02)	(63.08)	(20.67)	(23.97)	(14.63)
7487	CS Laboratory Fees Federal Share	(119.46)	(16.50)	0.00	0.00	(14.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$146.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	$14.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	$1,314.21	0.00	$4,726.66	$4,412.44	$411.69	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$901.99	$1,475.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,442.44	$934.56	0.00
7903	CS Federal Parent Locator Services	(15.00)	(15.00)	(16.00)	(16.00)	0.00	(16.00)	(16.00)	(16.00)	(16.00)	(16.00)	(16.00)	(16.00)
7909	CS Unemployment Insurance Intercept	(0.68)	(1.02)	(1.02)	(1.02)	0.00	(0.68)	(1.02)	(1.02)	(1.02)	(0.34)	(0.68)	(1.36)
46	**Pepin Child Support**	**$2,802.24**	**$4,748.70**	**$2,680.57**	**$5,677.21**	**$1,916.82**	**$6,707.41**	**$4,939.33**	**$3,261.16**	**$4,354.25**	**$4,306.07**	**$5,687.20**	**$5,405.67**

12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	
OCT 2008	OCT 2008	NOV 2008	
0.00	0.00	0.00	**$1,013.93**
0.00	$5.37	$12.81	**$18.18**
0.00	0.00	0.00	**$7,022.58**
$2,494.55	0.00	$2,356.93	**$34,376.24**
(188.50)	0.00	(66.28)	**-$774.37**
0.00	0.00	0.00	**-$150.47**
0.00	0.00	(132.00)	**$14.00**
0.00	0.00	0.00	**$14.28**
0.00	0.00	(4.00)	**$10,861.00**
0.00	0.00	0.00	**$2,377.00**
0.00	0.00	0.00	**$2,377.00**
(16.00)	0.00	0.00	**-$190.00**
(0.68)	0.00	0.00	**-$10.54**
$2,289.37	**$5.37**	**$2,167.46**	**$56,948.83**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Pierce 47

	Bank Deposit Date	1/7/2008	2/5/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Payment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
0852	CC Child Care Admin & Operations	$261.75	$1,368.75	$4,833.00	0.00	$2,596.00	$2,686.00	$2,506.00	$2,686.00	$2,506.00	$2,494.00	$2,686.00	$2,469.00
9025	ALL Net Collections Activity-Summar	$11.00	$9.00	0.00	$3.00	$50.00	0.00	$107.00	$28.00	$271.00	$219.00	0.00	0.00
47	**Pierce**	**$272.75**	**$1,377.75**	**$4,833.00**	**$3.00**	**$2,646.00**	**$2,686.00**	**$2,613.00**	**$2,714.00**	**$2,777.00**	**$2,713.00**	**$2,686.00**	**$2,469.00**

11/5/2008	12/5/2008	Total
Payment	Payment	
SEP 2008	OCT 2008	
$2,686.00	$2,686.00	**$32,464.50**
0.00	0.00	**$698.00**
$2,686.00	**$2,686.00**	**$33,162.50**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Pierce Child Support 47

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$81.94	$103.51	$120.19	0.00	$645.57	0.00	$1,863.44	$187.66	$610.70	$872.23	$358.82	$74.70
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,195.35	$2,195.33	$1,482.47	0.00	$1,482.47	0.00	$1,482.47	$1,482.47	$1,482.47	$1,482.47	$1,482.47	$1,482.47
7472	CS Lab Expenditures Fed Share	$158.40	$316.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$18,366.49	$30,774.74	$8,633.79	0.00	$7,422.90	$1,662.98	$16,589.41	$21,559.77	$18,946.04	$22,806.58	$20,910.07	$30,601.57
7482	CS Child Support Fees 66 % Federal	(153.12)	(68.34)	(330.45)	0.00	(201.52)	0.00	(298.51)	(221.52)	(139.58)	(213.50)	(196.67)	(296.93)
7487	CS Laboratory Fees Federal Share	(40.52)	(16.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$24,294.82	0.00	0.00	$2,231.18	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$3,862.61	$1,178.58	$4,483.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$9,525.00	0.00
7903	CS Federal Parent Locator Services	(60.00)	(60.00)	(66.00)	0.00	(66.00)	0.00	(66.00)	(66.00)	(66.00)	(66.00)	(66.00)	(66.00)
7909	CS Unemployment Insurance Intercept	(3.40)	(3.74)	(4.42)	0.00	(3.74)	0.00	(3.40)	(3.74)	(3.40)	(4.08)	(1.70)	(2.38)
47	**Pierce Child Support**	**$20,545.14**	**$33,241.65**	**$13,698.19**	**$1,178.58**	**$38,058.31**	**$1,662.98**	**$19,567.41**	**$25,169.82**	**$20,830.23**	**$24,877.70**	**$32,011.99**	**$31,793.43**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$84.03	0.00	0.00	0.00	**$5,002.79**
0.00	0.00	$95.12	$251.53	**$346.65**
$1,482.47	$1,482.47	0.00	$1,482.47	**$20,697.85**
0.00	0.00	0.00	0.00	**$475.20**
$22,040.64	$28,796.34	0.00	$23,916.87	**$273,028.19**
(123.11)	(132.84)	0.00	(134.28)	**-$2,510.37**
0.00	0.00	0.00	0.00	**-$57.17**
0.00	0.00	0.00	$56.00	**$56.00**
0.00	0.00	0.00	$853.00	**$27,379.00**
0.00	0.00	0.00	0.00	**$9,525.00**
0.00	0.00	0.00	0.00	**$9,525.00**
(66.00)	(66.00)	0.00	0.00	**-$780.00**
(5.78)	(2.72)	0.00	0.00	**-$42.50**
$23,412.25	**$30,077.25**	**$95.12**	**$26,425.59**	**$342,645.64**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Policy Studies Inc Milw JDPA 8D

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	3/5/2008	4/7/2008	4/8/2008	5/5/2008	5/19/2008	6/5/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	DEC 2007	JAN 2008	FEB 2008	DEC 2007	MAR 2008	DEC 2007	APR 2008
Contract Code	**Contract Name**												
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$188,446.68	0.00	$215,967.45	$117,272.87	0.00	$124,585.82	0.00	$105,774.08
2100	W2A W-2 Administration	$22,533.37	$50,583.04	$15,805.84	$50,583.04	0.00	0.00	$90,330.27	$51,708.93	(28,367.07)	$34,492.37	0.00	$56,689.88
2180	RWRP Real Work Real Pay Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2200	W2S W-2 Services	$207,942.69	$370,942.25	$326,963.51	$370,942.25	0.00	(7,769.00)	$524,631.10	$320,648.10	0.00	$369,153.20	$81,411.89	$358,739.39
2280	RWRP Real Work Real Pay Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2336	W2R FSET Supplement - W-2 Related	$4,375.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	$7,769.00	(7,769.00)	0.00	$28,367.07	(28,367.07)	0.00	0.00
8D	**Policy Studies Inc Milw JDPA**	**$234,851.25**	**$421,525.29**	**$342,769.35**	**$421,525.29**	**$188,446.68**	**$0.00**	**$823,159.82**	**$489,629.90**	**$0.00**	**$499,864.32**	**$81,411.89**	**$521,203.35**

7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$61,061.36	$74,275.76	$75,953.65	$66,364.84	$60,320.45	$37,861.04	**$1,127,884.00**
$49,350.55	$33,398.88	$50,183.30	$38,297.60	$20,572.75	$31,762.21	**$567,924.96**
0.00	$10,158.09	$5,763.23	$5,339.73	$3,957.63	$7,248.98	**$32,467.66**
$337,418.37	$308,596.22	$377,856.56	$371,167.85	$378,111.53	$340,424.27	**$5,037,180.18**
0.00	$41,935.45	$19,435.11	$14,431.24	$31,435.25	$18,409.56	**$125,646.61**
0.00	0.00	0.00	0.00	0.00	0.00	**$4,375.19**
0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
$447,830.28	**$468,364.40**	**$529,191.85**	**$495,601.26**	**$494,397.61**	**$435,706.06**	**$6,895,478.60**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Polk 48

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008
Contract Code	Contract Name												
0852	CC Child Care Admin & Operations	0.00	0.00	0.00	0.00	0.00	0.00	$9,148.61	$3.89	$4,917.90	$6,306.71	$4,583.46	$4,652.48
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$5,057.18	0.00	$538.69	$682.10	$3,405.63	$2,558.71	$2,574.91	$1,992.92
2100	W2A W-2 Administration	0.00	$1,751.46	0.00	$1,751.46	0.00	0.00	$3,091.59	$2,058.78	$2,203.95	$3,380.71	$3,890.23	$3,818.19
2200	W2S W-2 Services	$1,210.22	$4,448.63	(1,327.82)	$4,448.63	0.00	0.00	$2,878.36	$3,217.64	$2,512.57	$9,029.08	$5,315.76	$13,974.67
2304	W2R Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,857.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$6,250.00	0.00	$690.22	0.00	0.00	(2,500.00)	$2,700.00	$4,036.60	$5,030.00	$750.00	$1,050.00	$3,405.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	$886.60	0.00	0.00	$2,500.00	(3,386.60)	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	(98.00)	0.00	(249.00)	0.00	0.00	0.00	(179.00)	(938.00)	(113.00)	(10,258.00)	(105.00)	(180.00)
48	**Polk**	**$7,362.22**	**$6,200.09**	**$0.00**	**$6,200.09**	**$5,057.18**	**$0.00**	**$14,791.65**	**$9,061.01**	**$17,957.05**	**$11,767.21**	**$19,166.36**	**$27,663.26**

9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	
JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$1,957.95	0.00	0.00	0.00	**$31,571.00**
$1,629.83	$1,735.14	$1,726.67	$1,517.23	**$23,419.01**
$2,633.36	$2,571.78	$2,858.84	$2,665.16	**$32,675.51**
$6,764.99	$6,230.75	$7,954.60	$4,699.86	**$71,357.94**
0.00	0.00	0.00	0.00	**$1,857.00**
$2,250.00	$4,650.00	$1,050.00	$4,350.00	**$33,711.82**
0.00	0.00	0.00	0.00	**$0.00**
0.00	0.00	0.00	0.00	**-$12,120.00**
$15,236.13	**$15,187.67**	**$13,590.11**	**$13,232.25**	**$182,472.28**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Polk Child Support 48

	Bank Deposit Date	1/2/2008	1/2/2008	1/30/2008	1/30/2008	3/3/2008	3/14/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	OCT 2007	DEC 2007	NOV 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$350.88	0.00	$835.90	0.00	$1,474.40	0.00	$2,066.35	$4,404.64	$2,029.57	$1,751.78	$1,934.87	$1,047.99
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	0.00	$3,031.30	$3,031.31	$3,031.30	0.00	0.00	0.00	0.00	$21,200.07	$5,300.02	$5,300.02	$5,300.02
7472	CS Lab Expenditures Fed Share	0.00	$448.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	0.00	$37,445.79	$34,773.20	$25,129.26	0.00	(2,580.66)	0.00	0.00	$85,050.41	$28,977.18	$33,160.31	$23,701.64
7482	CS Child Support Fees 66 % Federal	0.00	(100.04)	(330.50)	0.00	0.00	(72.60)	0.00	0.00	0.00	0.00	(2,277.63)	(445.84)
7487	CS Laboratory Fees Federal Share	0.00	(179.86)	(536.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$707.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$28,258.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$11,499.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$11,498.00
7903	CS Federal Parent Locator Services	(72.00)	0.00	(72.00)	0.00	(79.00)	0.00	(79.00)	(79.00)	(79.00)	(79.00)	(79.00)	(79.00)
7909	CS Unemployment Insurance Intercept	(3.74)	0.00	(4.42)	0.00	(5.10)	0.00	(4.76)	(4.08)	(4.42)	(4.42)	(4.76)	(2.04)
9005	ALL Net Accounts Receivable Summari	0.00	(3,632.87)	0.00	0.00	0.00	$2,653.26	(1,982.59)	(670.67)	0.00	0.00	0.00	0.00
48	**Polk Child Support**	**$275.14**	**$37,013.12**	**$37,696.88**	**$28,160.56**	**$1,390.30**	**$0.00**	**($0.00)**	**$3,650.89**	**$147,953.63**	**$35,945.56**	**$38,033.81**	**$41,727.77**

9/30/2008	10/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	
AUG 2008	AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$319.14	0.00	$417.88	0.00	0.00	0.00	**$16,633.40**
0.00	0.00	0.00	0.00	$374.27	$411.89	**$786.16**
0.00	$5,300.02	$5,300.02	$5,300.02	0.00	$5,300.02	**$67,394.12**
0.00	0.00	0.00	0.00	0.00	0.00	**$448.80**
0.00	$24,879.13	$32,711.57	$24,150.91	0.00	$22,863.33	**$370,262.07**
0.00	0.00	(701.74)	(586.47)	0.00	0.00	**-$4,514.82**
0.00	0.00	0.00	0.00	0.00	0.00	**-$716.47**
0.00	0.00	0.00	0.00	0.00	(639.00)	**$68.00**
0.00	0.00	0.00	0.00	0.00	$639.00	**$28,897.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$11,499.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$11,498.00**
(79.00)	0.00	(79.00)	(79.00)	0.00	0.00	**-$934.00**
(2.72)	0.00	(7.14)	(3.06)	0.00	0.00	**-$50.66**
0.00	0.00	0.00	$0.00	0.00	0.00	**-$3,632.87**
$237.42	**$30,179.15**	**$37,641.59**	**$28,782.40**	**$374.27**	**$28,575.24**	**$497,637.73**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Portage 49

	Bank Deposit Date	1/2/2008	1/7/2008	2/5/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	Total
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2008	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$14,400.00	0.00	0.00	$5,207.00	$13,555.00	$9,075.00	$9,075.00	$8,847.00	$10,682.00	$10,176.00	$14,983.00	**$96,000.00**
9005	ALL Net Account Receivable Summariz	0.00	$765.00	$836.00	(4,000.00)	(959.00)	0.00	0.00	0.00	0.00	0.00	0.00	**-$3,358.00**
9025	ALL Net Collections Activity-Summar	0.00	(765.00)	(836.00)	(1,207.00)	(269.00)	(1,764.00)	(1,200.00)	(466.00)	(1,650.00)	0.00	0.00	**-$8,157.00**
49	**Portage**	**$14,400.00**	**$0.00**	**$0.00**	**$0.00**	**$12,327.00**	**$7,311.00**	**$7,875.00**	**$8,381.00**	**$9,032.00**	**$10,176.00**	**$14,983.00**	**$84,485.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Portage Child Support 49

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/3/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,450.52	$930.40	0.00	$2,056.45	$6,581.60	0.00	$8,387.18	$3,227.05	$2,321.62	$4,156.58	$2,317.48	$965.36
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$3,879.48	$3,879.48	0.00	$3,296.15	$3,296.15	0.00	$3,296.15	$3,296.15	$3,296.15	$3,296.15	$3,296.15	$3,298.13
7472	CS Lab Expenditures Fed Share	$386.10	$1,039.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$37,738.42	$60,554.23	$5,206.42	$25,360.12	$10,692.23	$2,646.80	$32,315.48	$38,621.13	$35,466.10	$42,874.30	$14,221.02	$48,313.16
7482	CS Child Support Fees 66 % Federal	(416.09)	(821.98)	0.00	(89.10)	(729.06)	(1,557.83)	(670.43)	(948.99)	(1,038.04)	(891.53)	(962.89)	(921.87)
7487	CS Laboratory Fees Federal Share	(192.09)	(446.95)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,325.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	$725.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$57,263.60	0.00	0.00	$15,319.40	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$14,716.43	$6,830.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,527.97	$13,019.03
7903	CS Federal Parent Locator Services	(132.00)	(132.00)	0.00	(149.00)	(149.00)	0.00	(149.00)	(149.00)	(149.00)	(149.00)	(149.00)	(149.00)
7909	CS Unemployment Insurance Intercept	(7.14)	(7.82)	0.00	(9.52)	(8.84)	0.00	(7.48)	(8.50)	(7.82)	(9.18)	(3.74)	(5.10)
49	**Portage Child Support**	**$42,707.20**	**$64,994.86**	**$5,932.32**	**$45,181.53**	**$83,777.25**	**$1,088.97**	**$43,171.90**	**$59,357.24**	**$39,889.01**	**$49,277.32**	**$28,571.99**	**$64,519.71**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	OCT 2008	
$885.52	0.00	0.00	0.00	0.00	**$33,279.76**
0.00	0.00	$1,155.67	$824.50	0.00	**$1,980.17**
$3,296.15	$3,298.13	0.00	$3,298.13	0.00	**$44,022.55**
0.00	0.00	0.00	0.00	0.00	**$1,425.60**
$38,459.34	$34,931.60	0.00	$53,344.45	0.00	**$480,744.80**
(611.56)	(627.25)	0.00	(742.32)	0.00	**-$11,028.94**
0.00	0.00	0.00	0.00	0.00	**-$639.04**
0.00	0.00	0.00	(1,198.00)	0.00	**$127.00**
0.00	0.00	0.00	0.00	0.00	**$725.90**
0.00	0.00	0.00	0.00	$1,627.00	**$74,210.00**
0.00	0.00	0.00	0.00	0.00	**$21,547.00**
0.00	0.00	0.00	0.00	0.00	**$21,547.00**
(149.00)	(149.00)	0.00	0.00	0.00	**-$1,754.00**
(13.26)	(6.12)	0.00	0.00	0.00	**-$94.52**
$41,867.19	**$37,447.36**	**$1,155.67**	**$55,526.76**	**$1,627.00**	**$666,093.28**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Port Washington-Saukville SD 2H

	Bank Deposit Date	1/31/2008	1/31/2008	3/31/2008	6/30/2008	7/31/2008	11/28/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	NOV 2007	FEB 2008	MAY 2008	JUN 2008	OCT 2008	NOV 2008	
Contract Code	**Contract Name**								
4721	YA Coordinator Costs	0.00	$10.46	$266.00	$62.62	$4,367.82	0.00	$32.00	**$4,738.90**
4722	YA Student Costs	$115.00	$1,387.22	0.00	$247.80	$49.00	0.00	0.00	**$1,799.02**
4723	YA Employer Costs	0.00	0.00	0.00	$149.00	0.00	0.00	0.00	**$149.00**
4724	YA Admin Costs	0.00	0.00	0.00	0.00	$200.00	$231.00	0.00	**$431.00**
2H	**Port Washington-Saukville SD**	**$115.00**	**$1,397.68**	**$266.00**	**$459.42**	**$4,616.82**	**$231.00**	**$32.00**	**$7,117.92**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Price **50**

	Bank Deposit Date	1/2/2008	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$3,000.00	(3,091.00)	$1,076.00	$919.00	$584.00	$921.00	$1,527.00	$1,290.00	$1,081.00	$1,543.00	$1,731.00	$1,287.00
9005	ALL Net Account Receivable Summariz	0.00	$3,105.00	(1,062.00)	(892.00)	(584.00)	(567.00)	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	(14.00)	(14.00)	(27.00)	0.00	$16.00	(136.00)	$29.00	$33.00	$11.00	0.00	0.00
50	**Price**	**$3,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$370.00**	**$1,391.00**	**$1,319.00**	**$1,114.00**	**$1,554.00**	**$1,731.00**	**$1,287.00**

11/5/2008	**12/5/2008**	**Total**
Payment	Payment	
SEP 2008	OCT 2008	
$1,906.00	$1,423.00	**$15,197.00**
0.00	0.00	**$0.00**
0.00	0.00	**-$102.00**
$1,906.00	**$1,423.00**	**$15,095.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Price Child Support 50

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$142.44	$187.07	$203.90	$733.80	0.00	$1,929.07	$844.20	$1,470.93	$618.35	$426.67	(0.17)	$241.10
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,596.71	$1,596.71	$1,942.10	$1,942.10	0.00	$1,942.10	$1,942.10	$1,942.10	$1,942.10	$1,942.10	$1,942.10	$1,942.10
7472	CS Lab Expenditures Fed Share	$207.90	0.00	0.00	0.00	$178.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$10,887.96	$12,583.15	$8,902.00	$2,146.66	$9,191.15	$14,529.34	$11,752.23	$12,146.52	$10,537.18	$15,590.90	$11,779.33	$11,727.64
7482	CS Child Support Fees 66 % Federal	(39.60)	(6.60)	0.00	(254.46)	(19.80)	(133.17)	(102.48)	(134.96)	(29.70)	(23.10)	(6.60)	(19.80)
7487	CS Laboratory Fees Federal Share	(115.67)	(54.24)	0.00	0.00	(30.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$335.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	$22.00	$14,376.00	0.00	(1,781.87)	0.00	0.00	$1,781.87	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$5,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,449.00	0.00	0.00
7903	CS Federal Parent Locator Services	(35.00)	(35.00)	(38.00)	(38.00)	0.00	(38.00)	(38.00)	(38.00)	(38.00)	(38.00)	(38.00)	(38.00)
7909	CS Unemployment Insurance Intercept	(2.04)	(2.04)	(2.38)	(2.38)	0.00	(2.04)	(2.04)	(2.04)	(2.38)	(1.02)	(1.36)	(3.40)
50	**Price Child Support**	**$12,642.70**	**$14,269.05**	**$16,478.62**	**$18,903.72**	**$9,319.34**	**$16,445.43**	**$14,396.01**	**$15,384.55**	**$14,809.42**	**$23,681.55**	**$13,675.30**	**$13,849.64**

12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	
OCT 2008	OCT 2008	NOV 2008	
0.00	0.00	0.00	**$6,797.36**
0.00	$231.37	$151.71	**$383.08**
$1,942.10	0.00	$1,942.10	**$24,556.52**
0.00	0.00	0.00	**$386.10**
$11,993.03	0.00	$11,841.30	**$155,608.39**
(36.30)	0.00	(13.20)	**-$819.77**
0.00	0.00	0.00	**-$200.12**
0.00	0.00	(303.00)	**$32.00**
0.00	0.00	$412.00	**$14,810.00**
0.00	0.00	0.00	**$5,449.00**
0.00	0.00	0.00	**$5,449.00**
(38.00)	0.00	0.00	**-$450.00**
(1.36)	0.00	0.00	**-$24.48**
$13,859.47	**$231.37**	**$14,030.91**	**$211,977.08**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Project Bridges Child Care R&R

GF

	Bank Deposit Date	1/31/2008	2/29/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2007	DEC 2007	
Contract Code	**Contract Name**			
5053	CC Resource and Referral	(10,581.42)	$16,418.45	**$5,837.03**
9005	ALL Net Account Receivable Summariz	$10,581.42	(10,581.42)	**$0.00**
GF	**Project Bridges Child Care R&R**	**$0.00**	**$5,837.03**	**$5,837.03**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Racine 51

	Bank Deposit Date	1/2/2008	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	3/5/2008	4/7/2008	4/7/2008	4/7/2008	5/5/2008
	Payment Type	Prepayment	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	DEC 2007	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008
Contract Code	Contract Name												
0134	W2R Refugee Cash Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700	CF Children First	0.00	$23,637.78	0.00	$27,147.51	0.00	0.00	0.00	0.00	$25,109.97	$17,123.09	$15,550.78	$22,808.34
0852	CC Child Care Admin & Operations	$74,688.75	$4,916.62	0.00	$9,905.07	0.00	0.00	0.00	$30,023.37	$28,346.38	$29,120.41	0.00	$44,432.53
0856	CC Child Care Benefit Payments	0.00	$0.42	0.00	$643.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0860	W2R FSET Adm 50/50 Optional	0.00	$24,887.09	0.00	$28,250.98	0.00	0.00	0.00	0.00	$54,029.59	0.00	0.00	0.00
0861	W2R FSET Participant Sup 50/50	0.00	$1.25	0.00	$12,366.78	0.00	0.00	0.00	0.00	(0.37)	0.00	0.00	0.00
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	0.00	$64,655.26	0.00	$46,434.08	0.00	$58,873.51	0.00	$86,436.57
2100	W2A W-2 Administration	0.00	0.00	$22,283.00	0.00	$22,283.00	0.00	0.00	$22,911.81	0.00	$29,996.06	0.00	$31,545.87
2200	W2S W-2 Services	0.00	0.00	$56,597.83	0.00	$56,597.83	0.00	(154.00)	$37,015.01	0.00	$60,496.91	0.00	$92,055.84
2304	W2R Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,471.25	0.00	0.00	0.00	0.00
2312	CC Contracted Child Care - W-2 Rel	0.00	$11,230.92	0.00	$12,522.38	0.00	0.00	0.00	$9,935.73	$588.71	$9,100.77	0.00	$9,159.23
2328	W-2 Emergency Assistance (EA) Payme	0.00	$16,419.00	0.00	$9,335.00	0.00	0.00	0.00	$28,223.00	0.00	$11,698.00	0.00	$18,397.00
2336	W2R FSET Supplement - W-2 Related	0.00	$4,486.17	0.00	$4,486.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	0.00	$154.00	(154.00)	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	$215.00	0.00	(329.00)	0.00	0.00	0.00	$186.00	0.00	$517.00	0.00	(1,217.00)
51	**Racine**	**$74,688.75**	**$85,794.25**	**$78,880.83**	**$104,328.34**	**$78,880.83**	**$64,655.26**	**$0.00**	**$176,046.25**	**$108,074.28**	**$216,925.75**	**$15,550.78**	**$303,618.38**

5/19/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
DEC 2007	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
0.00	0.00	0.00	0.00	0.00	0.00	$1,817.03	$1,346.00	**$3,163.03**
0.00	$16,798.74	$17,886.47	$17,333.51	$25,934.79	$13,612.20	$16,284.41	$12,875.06	**$252,102.65**
0.00	$27,816.99	$28,630.10	$57,592.57	$23,649.21	$38,764.41	$42,211.27	$32,121.47	**$472,219.15**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,107.96	**$1,751.88**
0.00	0.00	0.00	$2,250.00	0.00	$91,025.00	$11,331.25	0.00	**$211,773.91**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$12,367.66**
0.00	$59,092.05	$56,157.29	$16,205.24	0.00	(94,178.18)	(4,581.72)	$16,662.57	**$305,756.67**
$82.86	$29,113.62	$28,713.51	$21,227.85	$28,760.15	$26,986.81	$30,900.10	$26,220.40	**$321,025.04**
$208,293.53	$78,861.83	$68,532.69	$71,981.65	$69,596.23	$28,988.72	$81,707.56	$58,494.27	**$969,065.90**
0.00	0.00	0.00	0.00	$1,000.00	0.00	0.00	0.00	**$2,471.25**
0.00	$10,745.89	$10,858.90	$10,486.57	$10,931.77	$10,514.78	$4.93	$382.57	**$106,463.15**
0.00	$19,232.00	$23,262.00	$14,208.00	$17,308.82	$30,953.87	$19,353.00	$23,724.00	**$232,113.69**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$8,972.29**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
0.00	$475.00	$1,278.00	$1,236.00	0.00	0.00	0.00	0.00	**$2,361.00**
$208,376.39	**$242,136.12**	**$235,318.96**	**$212,521.39**	**$177,180.97**	**$146,667.61**	**$199,027.83**	**$172,934.30**	**$2,901,607.27**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Racine Child Support 51

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/3/2008	3/12/2008	3/31/2008	4/30/2008	5/30/2008	6/19/2008	6/30/2008	7/30/2008	9/2/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	MAR 2008	APR 2008	DEC 2007	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$4,214.69	$3,385.68	0.00	$5,014.81	0.00	$24,130.23	$27,681.90	$10,069.30	0.00	$12,478.87	$11,283.54	$10,144.14
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$6,542.38	$6,542.36	(6,542.36)	$5,924.75	0.00	$5,924.75	$5,924.75	$5,924.75	$6,542.36	$5,924.75	$5,924.75	$5,924.75
7472	CS Lab Expenditures Fed Share	0.00	$7,568.88	(7,568.88)	0.00	0.00	0.00	0.00	0.00	$7,568.88	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$146,688.87	$63,077.55	$39,590.39	$84,679.58	0.00	$132,448.07	$138,398.30	(58,359.73)	$63,077.55	$19,232.15	$54,896.09	$151,737.70
7482	CS Child Support Fees 66 % Federal	(1,065.28)	(399.18)	$399.18	(1,625.92)	0.00	(1,657.68)	(2,703.42)	(2,783.68)	(366.18)	(1,937.94)	(2,530.28)	(1,484.27)
7487	CS Laboratory Fees Federal Share	(642.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$335,507.35	0.00	$251,507.66	$134,140.99	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$41,715.67	$4,121.70	$70,429.02	$44,509.61	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$80,455.42
7903	CS Federal Parent Locator Services	(953.00)	(953.00)	0.00	(1,110.00)	0.00	(1,110.00)	(1,110.00)	(1,110.00)	0.00	(1,110.00)	(1,110.00)	(1,110.00)
7909	CS Unemployment Insurance Intercept	(51.68)	(57.46)	0.00	(72.42)	0.00	(65.62)	(55.76)	(62.90)	0.00	(59.50)	(68.68)	(28.56)
51	**Racine Child Support**	**$154,733.27**	**$79,164.83**	**$25,878.33**	**$134,526.47**	**$4,121.70**	**$230,098.77**	**$212,645.38**	**$289,185.09**	**$76,822.61**	**$286,035.99**	**$202,536.41**	**$245,639.18**

9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$3,858.51	$4,731.32	0.00	0.00	0.00	**$116,992.99**
0.00	0.00	0.00	$3,802.15	$3,875.03	**$7,677.18**
$5,924.75	$5,924.75	$5,924.75	0.00	$5,924.75	**$78,256.99**
0.00	0.00	0.00	0.00	0.00	**$7,568.88**
$123,933.39	$142,631.26	$172,608.19	0.00	$169,103.01	**$1,443,742.37**
(2,236.58)	(2,116.61)	(1,883.12)	0.00	(1,014.84)	**-$23,405.80**
0.00	0.00	0.00	0.00	0.00	**-$642.71**
0.00	0.00	0.00	0.00	$951.00	**$951.00**
0.00	0.00	0.00	0.00	$15,519.00	**$736,675.00**
0.00	0.00	0.00	0.00	0.00	**$160,776.00**
$65,744.45	$14,576.13	0.00	0.00	0.00	**$160,776.00**
(1,110.00)	(1,110.00)	(1,110.00)	0.00	0.00	**-$13,006.00**
(39.10)	(99.62)	(44.54)	0.00	0.00	**-$705.84**
$196,075.42	**$164,537.23**	**$175,495.28**	**$3,802.15**	**$194,357.95**	**$2,675,656.06**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Racine Unified School District

H3

	Bank Deposit Date	1/9/2008	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2007	
Contract Code	**Contract Name**		
5037	CC CommunityCCI Prog-Tribes & Other	$38,015.98	**$38,015.98**
5039	CC CommunityCCI Admn-Tribes & Other	$6,132.92	**$6,132.92**
9005	ALL Net Account Receivable Summariz	(14,176.00)	**-$14,176.00**
H3	**Racine Unified School District**	**$29,972.90**	**$29,972.90**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

RAMAC 1X

	Bank Deposit Date	1/31/2008	2/29/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/31/2008	8/29/2008	9/30/2008	10/31/2008	11/28/2008	12/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	NOV 2008
Contract Code	**Contract Name**												
4721	YA Coordinator Costs	$1,565.71	$2,135.10	$1,468.59	$1,855.53	$1,470.17	$1,553.00	$1,254.79	$2,100.95	$1,944.72	$1,967.54	$1,980.59	$2,005.21
4722	YA Student Costs	0.00	$3,000.00	0.00	$111.70	0.00	0.00	$4,858.16	0.00	0.00	0.00	0.00	0.00
4723	YA Employer Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$317.93	0.00
4724	YA Admin Costs	$98.58	$98.58	$98.58	$98.58	$98.58	$98.58	$98.58	$170.83	$170.83	$170.83	$170.83	$170.83
1X	**RAMAC**	**$1,664.29**	**$5,233.68**	**$1,567.17**	**$2,065.81**	**$1,568.75**	**$1,651.58**	**$6,211.53**	**$2,271.78**	**$2,115.55**	**$2,138.37**	**$2,469.35**	**$2,176.04**

Total
$21,301.90
$7,969.86
$317.93
$1,544.21
$31,133.90

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Red Cliff

8T

	Bank Deposit Date	1/9/2008	1/30/2008	3/3/2008	3/3/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	SEP 2007	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	**Contract Name**												
0852	TR Child Care Admin & Oper - Tribal	$5,502.41	$617.00	$2,711.00	$1,176.00	$1,163.00	$1,163.00	$1,163.00	$3,056.00	$1,352.00	$1,298.00	$1,674.00	0.00
0859	TR FSET Contract - Tribal	$3,819.94	$338.00	$2,111.00	$688.00	$628.00	$628.00	$728.00	$1,004.00	$628.00	$592.00	$1,427.00	$900.00
0860	TR FSET Admin 50/50 Opt	0.00	$169.00	$728.00	$314.00	$423.50	$314.00	$314.00	$442.00	$1,309.50	$296.00	$831.50	$455.50
9005	ALL Net Accounts Receivable Summari	0.00	(1,124.00)	(4,248.34)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	0.00	$15.00	0.00	0.00	0.00	0.00	0.00
8T	**Red Cliff**	**$9,322.35**	**$0.00**	**$1,301.66**	**$2,178.00**	**$2,214.50**	**$2,105.00**	**$2,220.00**	**$4,502.00**	**$3,289.50**	**$2,186.00**	**$3,932.50**	**$1,355.50**

12/1/2008	Total
Prepayment	
OCT 2008	
$3,334.00	**$24,209.41**
0.00	**$13,491.94**
0.00	**$5,597.00**
0.00	**-$5,372.34**
0.00	**$15.00**
$3,334.00	**$37,941.01**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Richland 52

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$1,728.00	$1,634.00	$1,566.00	$1,243.00	$1,492.00	$1,952.00	$1,653.00	$1,330.00	$1,318.00	$1,318.00	$1,392.00	$1,541.00
9025	ALL Net Collections Activity-Summar	0.00	$7.00	$8.00	$81.00	$15.00	$83.00	$96.00	$26.00	0.00	0.00	0.00	0.00
52	**Richland**	**$1,728.00**	**$1,641.00**	**$1,574.00**	**$1,324.00**	**$1,507.00**	**$2,035.00**	**$1,749.00**	**$1,356.00**	**$1,318.00**	**$1,318.00**	**$1,392.00**	**$1,541.00**

Total
$18,167.00
$316.00
$18,483.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Richland Child Support 52

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/31/2008	3/31/2008	4/30/2008	4/30/2008	5/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	FEB 2008	MAR 2008	APR 2008	MAR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$48.53	$85.07	$77.04	0.00	$565.02	0.00	$383.50	$237.02	0.00	$303.98	$237.63	$300.77
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$644.23	0.00	0.00	$644.23	0.00	$850.28	$423.15	$423.17	$423.15	$423.17	$423.17	$423.17
7477	CS All Other Expenditures 66% Fed	$13,020.24	0.00	0.00	$10,189.14	0.00	$2,167.76	$10,447.30	$9,854.70	0.00	$9,883.31	$9,186.92	$10,165.96
7482	CS Child Support Fees 66 % Federal	(98.09)	0.00	0.00	(132.13)	0.00	(220.86)	(61.14)	(218.19)	0.00	(262.01)	(319.92)	(99.90)
7487	CS Laboratory Fees Federal Share	(292.71)	0.00	0.00	(38.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$34,098.16	0.00	$417.84	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	0.00	$1,440.98	$5,568.44	$324.60	$217.98	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,403.54
7903	CS Federal Parent Locator Services	(45.00)	(45.00)	(52.00)	0.00	(52.00)	0.00	(52.00)	(52.00)	0.00	(52.00)	(52.00)	(52.00)
7909	CS Unemployment Insurance Intercept	(2.38)	(2.72)	(3.40)	0.00	(3.06)	0.00	(2.72)	(3.06)	0.00	(2.72)	(3.40)	(1.36)
9005	ALL Net Accounts Receivable Summari	0.00	(37.35)	(21.64)	(202.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	**Richland Child Support**	**$13,274.82**	**$0.00**	**$0.00**	**$10,460.08**	**$509.96**	**$38,336.32**	**$16,706.53**	**$10,984.08**	**$641.13**	**$10,293.73**	**$9,472.40**	**$16,140.18**

9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$34.61	$64.64	0.00	0.00	0.00	**$2,337.81**
0.00	0.00	0.00	$32.49	$29.99	**$62.48**
$423.17	$423.17	$423.17	0.00	$423.17	**$6,370.40**
$14,141.32	$9,545.83	$12,939.87	0.00	$10,224.44	**$121,766.79**
(145.79)	(135.94)	(120.58)	0.00	(133.97)	**-$1,948.52**
0.00	0.00	0.00	0.00	0.00	**-$331.50**
0.00	0.00	0.00	0.00	0.00	**$34,516.00**
0.00	0.00	0.00	0.00	0.00	**$7,552.00**
$2,147.46	0.00	0.00	0.00	0.00	**$7,551.00**
(52.00)	(52.00)	(52.00)	0.00	0.00	**-$610.00**
(1.70)	(4.76)	(2.04)	0.00	0.00	**-$33.32**
0.00	0.00	0.00	0.00	0.00	**-$261.36**
$16,547.07	**$9,840.94**	**$13,188.42**	**$32.49**	**$10,543.63**	**$176,971.78**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Rock 53

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	4/7/2008	4/8/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008
Contract Code	Contract Name												
0852	CC Child Care Admin & Operations	0.00	0.00	0.00	$50,752.95	0.00	$37,710.00	$36,547.00	0.00	$32,697.00	$25,253.00	$38,957.00	$25,931.00
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$27,752.55	$9,114.00	$9,844.00	0.00	$5,562.00	$1,260.00	$2,209.00	$2,252.00
2100	W2A W-2 Administration	(9,284.63)	$17,931.50	(9,452.63)	$17,931.50	0.00	$4,756.00	$15,904.00	$136.00	$19,545.00	$3,737.00	$21,817.00	$3,657.00
2200	W2S W-2 Services	$8,596.17	$45,545.17	$2,365.17	$45,545.17	0.00	$70,004.00	$53,315.00	$854.00	$43,849.00	$43,942.00	$58,090.00	$45,847.00
2304	W2R Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$505.00	0.00	0.00
2312	CC Contracted Child Care - W-2 Rel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$24,750.00	$24,750.00	0.00	$24,750.00
2328	W-2 Emergency Assistance (EA) Payme	$18,850.00	0.00	$41,738.00	0.00	0.00	0.00	$10,848.00	$2,150.00	$5,050.00	$21.00	$20,308.00	$20,692.00
9025	ALL Net Collections Activity-Summar	(9.00)	0.00	(527.00)	0.00	0.00	$24.00	$878.00	0.00	(8,916.00)	(669.00)	$252.00	(78.00)
53	**Rock**	**$18,152.54**	**$63,476.67**	**$34,123.54**	**$114,229.62**	**$27,752.55**	**$121,608.00**	**$127,336.00**	**$3,140.00**	**$122,537.00**	**$98,799.00**	**$141,633.00**	**$123,051.00**

9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	
JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$29,121.00	$23,410.00	$28,344.00	$9,630.05	**$338,353.00**
$3,299.00	$3,413.00	$4,378.00	$7,050.00	**$76,133.55**
$14,601.00	$12,490.00	$12,372.00	$24,327.00	**$150,467.74**
$45,615.00	$45,716.00	$50,189.00	$65,910.00	**$625,382.68**
0.00	0.00	0.00	0.00	**$505.00**
0.00	0.00	$29,625.00	0.00	**$103,875.00**
$8,583.00	$19,761.00	$15,539.00	$20,782.00	**$184,322.00**
0.00	0.00	0.00	0.00	**-$9,045.00**
$101,219.00	**$104,790.00**	**$140,447.00**	**$127,699.05**	**$1,469,993.97**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Rock Child Support 53

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$4,208.39	$3,295.96	$1,291.16	0.00	$11,764.41	0.00	$14,786.67	$7,576.08	$7,598.17	$8,719.71	$7,990.76	$2,201.30
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$16,238.44	$16,238.44	$17,056.66	0.00	$17,056.66	0.00	$17,056.66	$17,056.66	$17,056.66	$17,056.66	$17,056.66	$17,056.66
7472	CS Lab Expenditures Fed Share	$2,481.60	$1,584.00	0.00	0.00	0.00	$950.40	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$151,510.07	$139,006.21	$210,330.97	0.00	(27,271.99)	$61,199.77	$71,960.11	$102,794.78	$173,770.08	$125,932.17	$155,640.53	$160,366.39
7482	CS Child Support Fees 66 % Federal	(636.06)	(643.01)	(277.20)	0.00	(1,331.32)	(326.98)	(2,373.89)	(2,727.07)	(2,461.26)	(1,892.25)	(2,684.33)	(1,843.84)
7487	CS Laboratory Fees Federal Share	(645.51)	(878.10)	0.00	0.00	0.00	(372.10)	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$300,330.98	0.00	$66,877.55	$75,003.47	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$42,191.28	$68,856.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$87,582.38	$23,466.62
7903	CS Federal Parent Locator Services	(678.00)	(678.00)	(767.00)	0.00	(767.00)	0.00	(767.00)	(767.00)	(767.00)	(767.00)	(767.00)	(767.00)
7909	CS Unemployment Insurance Intercept	(36.72)	(40.80)	(49.98)	0.00	(45.56)	0.00	(38.42)	(43.52)	(41.14)	(47.60)	(19.72)	(26.86)
53	**Rock Child Support**	**$172,442.21**	**$157,884.70**	**$269,775.89**	**$68,856.72**	**$299,736.18**	**$61,451.09**	**$167,501.68**	**$198,893.40**	**$195,155.51**	**$149,001.69**	**$264,799.28**	**$200,453.27**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$3,031.81	0.00	0.00	0.00	**$72,464.42**
0.00	0.00	$2,800.88	$2,335.97	**$5,136.85**
$17,056.66	$17,056.66	0.00	$17,056.66	**$220,100.14**
0.00	0.00	0.00	0.00	**$5,016.00**
$115,534.86	$187,929.06	0.00	$121,549.84	**$1,750,252.85**
(1,067.83)	(1,050.85)	0.00	(1,485.48)	**-$20,801.37**
0.00	0.00	0.00	0.00	**-$1,895.71**
0.00	0.00	0.00	0.00	**$442,212.00**
0.00	0.00	0.00	0.00	**$111,048.00**
0.00	0.00	0.00	0.00	**$111,049.00**
(767.00)	(767.00)	0.00	0.00	**-$9,026.00**
(68.68)	(30.94)	0.00	0.00	**-$489.94**
$133,719.82	**$203,136.93**	**$2,800.88**	**$139,456.99**	**$2,685,066.24**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Rusk 54

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	4/7/2008	4/8/2008	5/5/2008	5/19/2008	6/5/2008	7/7/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	DEC 2007	APR 2008	MAY 2008
Contract Code	Contract Name												
0700	CF Children First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$0.36	0.00	0.00	0.00	0.00
0852	CC Child Care Admin & Operations	$962.69	0.00	$565.46	0.00	0.00	$1,146.80	$667.28	$335.08	$1,068.38	0.00	$1,361.23	$1,055.32
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$4,260.35	$640.82	$1,166.98	0.00	$498.17	0.00	$154.05	$204.83
2100	W2A W-2 Administration	(415.32)	$1,093.75	$623.81	$1,093.75	0.00	$651.89	$821.48	$71.97	$562.93	0.00	$512.88	$822.27
2200	W2S W-2 Services	(192.82)	$2,778.08	$1,247.78	$2,778.08	0.00	$1,234.59	$1,759.82	$2,078.45	$1,177.55	$854.56	$3,174.94	$1,166.98
2328	W-2 Emergency Assistance (EA) Payme	$600.00	0.00	$1,050.00	0.00	0.00	$1,200.00	0.00	0.00	$900.00	0.00	0.00	$750.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	$722.00	0.00	0.00	$2.00	$5.00	0.00	0.00	0.00	$2.00	0.00
54	**Rusk**	**$954.55**	**$3,871.83**	**$4,209.05**	**$3,871.83**	**$4,260.35**	**$4,876.10**	**$4,420.56**	**$2,485.86**	**$4,207.03**	**$854.56**	**$5,205.10**	**$3,999.40**

8/5/2008	10/6/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	
JUN 2008	AUG 2008	JUL 2008	SEP 2008	OCT 2008	
0.00	0.00	0.00	0.00	0.00	**$0.36**
$1,301.05	$1,370.40	$659.95	$1,405.86	$834.70	**$12,734.20**
$49.34	$6.90	$27.53	$47.48	$69.78	**$7,126.23**
$653.02	$709.95	$393.79	$768.25	$593.78	**$8,958.20**
$3,478.94	$1,503.50	$692.51	$1,679.86	$3,398.48	**$28,811.30**
$230.00	$1,234.00	$595.00	$600.00	$245.07	**$7,404.07**
$19.00	0.00	0.00	0.00	0.00	**$750.00**
$5,731.35	**$4,824.75**	**$2,368.78**	**$4,501.45**	**$5,141.81**	**$65,784.36**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Rusk Child Support 54

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$154.46	$143.71	$218.51	0.00	0.00	$1,746.50	$1,079.50	$845.48	$1,747.61	$823.78	$603.35	$224.30
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,474.94	$1,474.94	$1,969.05	0.00	0.00	$1,969.05	$1,969.05	$1,969.05	$1,969.05	$1,969.05	0.00	$1,969.05
7472	CS Lab Expenditures Fed Share	0.00	0.00	0.00	0.00	$178.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$10,918.65	$10,145.16	$8,756.28	0.00	$1,862.38	$4,236.35	$987.26	$1,112.77	$9,144.54	$8,709.98	0.00	$13,287.31
7482	CS Child Support Fees 66 % Federal	(135.00)	(124.36)	(309.50)	0.00	$26.40	(163.92)	(603.06)	(269.70)	(521.11)	(111.49)	0.00	(453.33)
7487	CS Laboratory Fees Federal Share	(6.60)	(101.06)	0.00	0.00	(3.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$522.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$6,828.85	$15,117.66	$14,558.07	$2,247.42	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$4,756.60	$609.12	0.00	$3,112.28	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,788.18
7903	CS Federal Parent Locator Services	(51.00)	(51.00)	(59.00)	0.00	0.00	(59.00)	(59.00)	(59.00)	(59.00)	(59.00)	(59.00)	(59.00)
7909	CS Unemployment Insurance Intercept	(2.72)	(3.06)	(3.74)	0.00	0.00	(3.40)	(3.06)	(3.40)	(3.06)	(3.74)	(1.36)	(2.04)
54	**Rusk Child Support**	**$12,352.73**	**$11,484.33**	**$15,328.20**	**$609.12**	**$2,063.68**	**$17,666.71**	**$18,488.35**	**$18,153.27**	**$14,525.45**	**$11,328.58**	**$542.99**	**$18,276.47**

9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
JUL 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
0.00	$628.54	0.00	0.00	0.00	**$8,215.74**
0.00	0.00	0.00	$181.91	$201.23	**$383.14**
$1,969.05	$1,969.05	$1,969.05	0.00	0.00	**$22,640.38**
0.00	0.00	0.00	0.00	0.00	**$178.20**
$9,339.33	$10,024.10	$9,906.30	0.00	0.00	**$98,430.41**
(263.46)	(162.62)	(224.43)	0.00	0.00	**-$3,315.58**
0.00	0.00	0.00	0.00	0.00	**-$110.96**
0.00	0.00	0.00	0.00	(471.00)	**$51.00**
0.00	0.00	0.00	0.00	$471.00	**$39,223.00**
0.00	0.00	0.00	0.00	0.00	**$8,478.00**
$5,689.82	0.00	0.00	0.00	0.00	**$8,478.00**
0.00	(59.00)	(59.00)	0.00	0.00	**-$692.00**
0.00	(5.10)	(2.38)	0.00	0.00	**-$37.06**
$16,734.74	**$12,394.97**	**$11,589.54**	**$181.91**	**$201.23**	**$181,922.27**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Sauk 56

	Bank Deposit Date	1/2/2008	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$7,524.75	0.00	0.00	0.00	0.00	$5,488.00	$5,332.00	$4,605.00	$5,269.00	$6,206.00	$1,509.00	$1,117.00
0856	CC Child Care Benefit Payments	0.00	$5,202.00	$7,925.00	0.00	$1,179.00	$5,010.00	0.00	$4,353.00	$4,893.00	$6,050.00	$5,306.00	$2,955.00
9005	ALL Net Account Receivable Summariz	0.00	(1,471.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	$13.00	$258.00	$215.00	0.00	$146.00	0.00	$162.00	$186.00	$118.00	$33.00	0.00
56	**Sauk**	**$7,524.75**	**$3,744.00**	**$8,183.00**	**$215.00**	**$1,179.00**	**$10,644.00**	**$5,332.00**	**$9,120.00**	**$10,348.00**	**$12,374.00**	**$6,848.00**	**$4,072.00**

10/6/2008	**11/5/2008**	**12/5/2008**	**Total**
Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	
$8,523.00	$4,417.00	$174.25	**$50,165.00**
$2,478.00	$2,264.00	$1,611.00	**$49,226.00**
0.00	0.00	0.00	**-$1,471.00**
0.00	0.00	0.00	**$1,131.00**
$11,001.00	**$6,681.00**	**$1,785.25**	**$99,051.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Sauk Child Support 56

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$3,664.17	$1,721.03	$2,773.96	0.00	$8,971.22	0.00	$15,030.56	$4,399.00	0.00	$5,435.52	$5,854.71	$5,713.86
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$6,019.27	$6,019.27	$6,236.74	0.00	$6,236.74	0.00	$6,236.74	$6,236.74	0.00	$6,236.74	$6,236.74	$6,236.74
7472	CS Lab Expenditures Fed Share	$522.72	$784.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$39,438.56	$52,017.27	$36,475.36	0.00	(1,357.50)	(8,994.70)	$7,875.40	$37,863.02	$19,087.98	$60,087.09	$38,184.25	$39,496.58
7482	CS Child Support Fees 66 % Federal	(1,099.82)	(1,283.88)	(33.00)	0.00	(735.19)	(1,574.73)	(1,036.91)	(1,135.66)	0.00	(762.25)	(963.52)	(758.71)
7487	CS Laboratory Fees Federal Share	(335.18)	(694.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,484.00
7496	CS Spec Improvement Fund 34%	0.00	$2,390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$49,349.93	0.00	$29,218.07	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$18,737.28	$3,248.91	$2,134.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$23,168.73
7903	CS Federal Parent Locator Services	(139.00)	(139.00)	(167.00)	0.00	(167.00)	0.00	(167.00)	(167.00)	0.00	(167.00)	(167.00)	(167.00)
7909	CS Unemployment Insurance Intercept	(7.48)	(8.50)	(10.88)	0.00	(9.86)	0.00	(8.50)	(9.52)	0.00	(8.84)	(10.20)	(4.42)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	0.00	0.00	0.00	$10,569.43	(10,569.43)	0.00	0.00	0.00	0.00	0.00
56	**Sauk Child Support**	**$48,063.24**	**$60,805.34**	**$64,012.46**	**$3,248.91**	**$64,423.15**	**$0.00**	**$46,578.93**	**$47,186.58**	**$19,087.98**	**$70,821.26**	**$49,134.98**	**$75,169.78**

9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$2,074.53	$1,629.04	0.00	0.00	0.00	**$57,267.60**
0.00	0.00	0.00	$2,105.60	$1,937.48	**$4,043.08**
$6,236.74	$6,236.74	$6,236.74	0.00	$6,236.74	**$80,642.68**
0.00	0.00	0.00	0.00	0.00	**$1,306.80**
$30,989.74	$61,710.07	$37,067.60	0.00	$54,984.19	**$504,924.91**
(889.82)	(1,778.96)	(730.77)	0.00	(1,522.53)	**-$14,305.75**
0.00	0.00	0.00	0.00	0.00	**-$1,030.11**
0.00	0.00	0.00	0.00	(1,341.00)	**$143.00**
0.00	0.00	0.00	0.00	0.00	**$2,390.00**
0.00	0.00	0.00	0.00	$1,341.00	**$79,909.00**
0.00	0.00	0.00	0.00	0.00	**$24,121.00**
$953.27	0.00	0.00	0.00	0.00	**$24,122.00**
(167.00)	(167.00)	(167.00)	0.00	0.00	**-$1,948.00**
(5.78)	(14.96)	(6.80)	0.00	0.00	**-$105.74**
0.00	0.00	0.00	0.00	0.00	**$0.00**
$39,191.68	**$67,614.93**	**$42,399.77**	**$2,105.60**	**$61,635.88**	**$761,480.47**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Sawyer 57

	Bank Deposit Date	1/7/2008	1/23/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008	7/7/2008	8/5/2008
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	DEC 2007	APR 2008	MAY 2008	JUN 2008
Contract Code	Contract Name												
0700	CF Children First	0.00	0.00	0.00	0.00	0.00	$192.69	$2,182.65	$2,206.94	$15,737.63	$631.24	$1,782.14	$2,134.43
0852	CC Child Care Admin & Operations	0.00	$6,328.80	0.00	$3,190.56	(0.36)	$4,329.10	0.00	$4,961.28	0.00	$7,664.56	$4,223.65	$4,912.78
0863	W2R FSET Contract	0.00	0.00	0.00	$6,218.28	0.00	$7,337.10	0.00	$6,702.33	0.00	$4,347.65	$3,197.78	$3,231.53
2100	W2A W-2 Administration	(1,691.40)	0.00	(1,074.38)	$74.36	$11.48	$484.54	0.00	$429.63	0.00	$1,161.02	$1,033.37	$731.41
2200	W2S W-2 Services	0.00	0.00	0.00	$2,439.15	0.00	$2,360.88	0.00	$4,425.15	$71,465.40	$7,371.56	$4,529.72	$10,807.08
2304	W2R Job Access Loans	$375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$2,850.00	0.00	$3,255.55	$2,140.90	0.00	$3,000.00	0.00	$2,992.10	0.00	$1,899.73	$3,300.00	$3,796.58
9025	ALL Net Collections Activity-Summar	$115.00	0.00	$44.00	$105.00	0.00	$166.00	0.00	$520.00	0.00	$131.00	$135.00	$270.00
57	**Sawyer**	**$1,648.60**	**$6,328.80**	**$2,225.17**	**$14,168.25**	**$11.12**	**$17,870.31**	**$2,182.65**	**$22,237.43**	**$87,203.03**	**$23,206.76**	**$18,201.66**	**$25,883.81**

9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	
JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$418.41	$51.50	0.00	0.00	**$25,337.63**
$4,767.32	$1,813.95	0.00	0.00	**$42,191.64**
$1,917.74	$366.59	0.00	0.00	**$33,319.00**
$572.65	$1,789.79	$977.17	$587.05	**$5,086.69**
$3,805.09	$6,156.11	$23,248.90	$4,360.54	**$140,969.58**
0.00	0.00	0.00	0.00	**$375.00**
$900.06	$3,150.00	$3,706.41	$1,800.00	**$32,791.33**
0.00	0.00	0.00	0.00	**$1,486.00**
$12,381.27	**$13,327.94**	**$27,932.48**	**$6,747.59**	**$281,556.87**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Sawyer Child Support 57

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/31/2008	4/8/2008	4/30/2008	4/30/2008	5/30/2008	6/30/2008	6/30/2008	7/30/2008	7/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	APR 2008	MAY 2008	DEC 2007	JUN 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$728.42	$436.94	$790.17	$3,164.47	0.00	0.00	$4,424.09	$1,776.05	0.00	$1,112.84	0.00	$1,749.88
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	0.00	$3,447.71	$2,919.13	$2,919.13	0.00	0.00	$2,919.13	0.00	$2,919.13	$2,919.13	$3,447.72	0.00
7472	CS Lab Expenditures Fed Share	0.00	$339.90	0.00	0.00	$762.81	0.00	0.00	0.00	0.00	0.00	$339.90	0.00
7477	CS All Other Expenditures 66% Fed	0.00	$13,280.08	$13,692.91	$13,520.68	$4,826.99	(13,520.68)	0.00	0.00	$12,764.87	$19,604.93	$28,487.45	0.00
7482	CS Child Support Fees 66 % Federal	0.00	(18.98)	0.00	(33.66)	$2.75	0.00	(123.68)	0.00	0.00	0.00	(18.97)	0.00
7487	CS Laboratory Fees Federal Share	0.00	(42.19)	0.00	0.00	(97.12)	0.00	0.00	0.00	0.00	0.00	(42.19)	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$20,485.88	$22,521.91	0.00	$3,739.21	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$8,557.72	$3,653.28	0.00	(2,166.83)	$1,440.07	0.00	$726.76	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	CS Qualifying Non IV-D Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,207.50)	0.00
7903	CS Federal Parent Locator Services	(69.00)	(69.00)	(84.00)	(84.00)	0.00	0.00	(84.00)	(84.00)	0.00	(84.00)	0.00	(84.00)
7909	CS Unemployment Insurance Intercept	(3.74)	(4.08)	(5.44)	(5.10)	0.00	0.00	(4.08)	(4.76)	0.00	(4.42)	0.00	(5.10)
57	**Sawyer Child Support**	**$655.68**	**$17,370.38**	**$25,870.49**	**$23,134.80**	**$5,495.43**	**$4,798.37**	**$31,093.44**	**$1,687.29**	**$20,149.97**	**$23,548.48**	**$17,006.41**	**$1,660.78**

9/2/2008	9/2/2008	9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
JUL 2008	JUN 2008	AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$1,556.68	0.00	$325.83	$666.62	0.00	0.00	0.00	**$16,731.99**
0.00	0.00	0.00	0.00	0.00	$219.01	$226.83	**$445.84**
$2,919.13	$2,919.13	$2,919.13	$2,919.13	$2,919.13	0.00	$2,919.13	**$39,005.86**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,442.61**
$14,349.55	$15,818.60	$14,565.44	$14,972.37	$20,542.74	0.00	$14,637.76	**$187,543.69**
(35.48)	0.00	(9.90)	(35.48)	(16.50)	0.00	(22.28)	**-$312.18**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$181.50**
0.00	0.00	0.00	0.00	0.00	0.00	$72.00	**$72.00**
0.00	0.00	0.00	0.00	0.00	0.00	$1,179.00	**$47,926.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$12,211.00**
$8,877.71	0.00	$3,333.29	0.00	0.00	0.00	0.00	**$12,211.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$15,207.50**
(84.00)	0.00	(84.00)	(84.00)	(84.00)	0.00	0.00	**-$978.00**
(2.04)	0.00	(3.06)	(7.48)	(3.40)	0.00	0.00	**-$52.70**
$27,581.55	**$18,737.73**	**$21,046.73**	**$18,431.16**	**$23,357.97**	**$219.01**	**$19,012.44**	**$300,858.11**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

School District of Beloit

1Y

	Bank Deposit Date	5/30/2008	9/18/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	MAR 2008	JUN 2008	NOV 2008	
Contract Code	Contract Name				
4721	YA Coordinator Costs	$11,576.28	$16,279.36	$14,680.52	**$42,536.16**
4722	YA Student Costs	$25,591.49	$4,552.51	0.00	**$30,144.00**
4724	YA Admin Costs	0.00	$1,270.00	0.00	**$1,270.00**
1Y	**School District of Beloit**	**$37,167.77**	**$22,101.87**	**$14,680.52**	**$73,950.16**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

School District of Hudson 2B

	Bank Deposit Date	2/29/2008	9/23/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2007	JUN 2008	
Contract Code	Contract Name			
4721	YA Coordinator Costs	$5,918.17	$8,980.83	**$14,899.00**
4722	YA Student Costs	0.00	$15,467.00	**$15,467.00**
4724	YA Admin Costs	$600.00	$483.00	**$1,083.00**
2B	**School District of Hudson**	**$6,518.17**	**$24,930.83**	**$31,449.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

School District of LaCrosse 2L

	Bank Deposit Date	2/29/2008	9/18/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JAN 2008	JUN 2008	
Contract Code	Contract Name			
4722	YA Student Costs	$8,910.00	$16,040.00	**$24,950.00**
4723	YA Employer Costs	$250.00	0.00	**$250.00**
2L	**School District of LaCrosse**	**$9,160.00**	**$16,040.00**	**$25,200.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

School District of Monroe 1K

	Bank Deposit Date	1/31/2008	3/31/2008	5/30/2008	7/31/2008	11/28/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	FEB 2008	APR 2008	JUN 2008	OCT 2008	
Contract Code	**Contract Name**						
4721	YA Coordinator Costs	$3,352.02	$3,306.95	$3,306.62	$1,173.41	$3,594.30	**$14,733.30**
1K	**School District of Monroe**	**$3,352.02**	**$3,306.95**	**$3,306.62**	**$1,173.41**	**$3,594.30**	**$14,733.30**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

School District of South Milwaukee 1Z

	Bank Deposit Date	2/29/2008	9/18/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JAN 2008	JUN 2008	
Contract Code	**Contract Name**			
4721	YA Coordinator Costs	$16,250.00	$16,852.00	**$33,102.00**
4722	YA Student Costs	$148.89	$11,386.11	**$11,535.00**
1Z	**School District of South Milwaukee**	**$16,398.89**	**$28,238.11**	**$44,637.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Sebastian Family Psychology Practic T9

	Bank Deposit Date	1/2/2008	1/31/2008	2/29/2008	2/29/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/31/2008	8/29/2008	9/30/2008	10/31/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	DEC 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	**Contract Name**												
7041	REF Mental Health UA	$11,000.00	(6,750.00)	$19,835.33	$9,651.82	$13,098.43	$15,458.00	$15,418.73	$14,553.54	$14,071.00	$14,274.38	$2,474.10	0.00
7056	REF Social Services	$7,500.00	0.00	0.00	$3,609.00	$3,785.72	$4,232.99	$4,220.73	$6,782.77	$4,715.00	$4,577.52	$5,093.68	$11,045.00
9005	ALL Net Account Receivable Summariz	0.00	$6,750.00	(6,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T9	**Sebastian Family Psychology Practic**	**$18,500.00**	**$0.00**	**$13,085.33**	**$13,260.82**	**$16,884.15**	**$19,690.99**	**$19,639.46**	**$21,336.31**	**$18,786.00**	**$18,851.90**	**$7,567.78**	**$11,045.00**

11/28/2008	**12/30/2008**	**Total**
Payment	Payment	
OCT 2008	NOV 2008	
0.00	0.00	**$123,085.33**
$11,303.00	(3,750.00)	**$63,115.41**
0.00	$3,750.00	**$3,750.00**
$11,303.00	**$0.00**	**$189,950.74**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Shawano 58

	Bank Deposit Date	1/2/2008	1/7/2008	2/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$6,397.05	$350.14	$350.11	0.00	$10,504.26	$3,571.38	$3,571.42	$3,571.42	$3,571.42	$3,571.42	$3,571.42	$3,571.42
9025	ALL Net Collections Activity-Summar	0.00	(27.00)	0.00	$288.00	$102.00	$231.00	(12.00)	$160.00	0.00	0.00	(135.00)	0.00
58	**Shawano**	**$6,397.05**	**$323.14**	**$350.11**	**$288.00**	**$10,606.26**	**$3,802.38**	**$3,559.42**	**$3,731.42**	**$3,571.42**	**$3,571.42**	**$3,436.42**	**$3,571.42**

Total
$42,601.46
$607.00
$43,208.46

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Shawano Child Support 58

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/14/2008	3/31/2008	4/30/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	DEC 2007	FEB 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,825.34	$1,056.81	$936.30	0.00	0.00	$4,495.81	0.00	$7,688.64	$2,697.34	$2,326.32	$2,416.26	$2,066.98
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	0.00	$2,437.82	0.00	0.00	0.00	0.00	$4,733.74	$2,366.87	$2,366.87	$2,366.87	$2,366.87	$2,366.87
7472	CS Lab Expenditures Fed Share	0.00	$528.00	0.00	0.00	$633.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	0.00	$29,811.18	$10,509.70	0.00	$13,370.08	0.00	$20,427.49	$19,248.54	$3,242.07	$15,288.08	$19,015.62	$27,376.92
7482	CS Child Support Fees 66 % Federal	0.00	(969.88)	(227.04)	0.00	(12.38)	0.00	(811.91)	(919.63)	(1,078.14)	(878.51)	(712.61)	(1,109.68)
7487	CS Laboratory Fees Federal Share	0.00	(801.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	0.00	$5,874.89	0.00	$40,399.08	$11,542.03	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$4,591.45	$705.67	0.00	0.00	$9,556.88	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$14,750.91
7903	CS Federal Parent Locator Services	(92.00)	(92.00)	(103.00)	0.00	0.00	(103.00)	0.00	(103.00)	(103.00)	(103.00)	(103.00)	(103.00)
7909	CS Unemployment Insurance Intercept	(5.10)	(5.44)	(6.80)	0.00	0.00	(6.12)	0.00	(5.10)	(5.78)	(5.44)	(6.46)	(2.72)
58	**Shawano Child Support**	**$1,728.24**	**$31,965.12**	**$15,700.61**	**$705.67**	**$13,991.30**	**$4,386.69**	**$39,781.09**	**$28,276.32**	**$47,518.44**	**$30,536.35**	**$22,976.68**	**$45,346.28**

9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$442.95	$495.76	0.00	0.00	0.00	**$26,448.51**
0.00	0.00	0.00	$315.56	$547.37	**$862.93**
$2,366.87	$2,366.87	$2,366.87	0.00	$2,366.87	**$28,473.39**
0.00	0.00	0.00	0.00	0.00	**$1,161.60**
$22,361.89	$20,877.09	$27,904.74	0.00	$11,421.38	**$240,854.78**
(860.05)	(829.84)	(1,076.75)	0.00	(1,271.50)	**-$10,757.92**
0.00	0.00	0.00	0.00	0.00	**-$801.37**
0.00	0.00	0.00	0.00	$1,226.00	**$59,042.00**
0.00	0.00	0.00	0.00	0.00	**$14,854.00**
$103.09	0.00	0.00	0.00	0.00	**$14,854.00**
(103.00)	(103.00)	(103.00)	0.00	0.00	**-$1,214.00**
(3.74)	(9.18)	(4.08)	0.00	0.00	**-$65.96**
$24,308.01	**$22,797.70**	**$29,087.78**	**$315.56**	**$14,290.12**	**$373,711.96**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Shawano Co Job Center 85

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/21/2008	5/5/2008	6/5/2008	7/7/2008	9/5/2008	10/6/2008	11/5/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	**Contract Name**												
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$5,085.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100	W2A W-2 Administration	$692.47	$3,010.58	0.00	$3,010.58	0.00	0.00	$8,817.03	$2,023.72	$2,517.17	$7,514.96	$4,502.49	$3,510.13
2200	W2S W-2 Services	(6,759.18)	$7,646.75	(4,485.13)	$7,646.75	0.00	$13,114.86	$10,484.33	$6,761.79	$5,904.04	$11,317.15	$3,959.39	$3,612.86
2328	W-2 Emergency Assistance (EA) Payme	$1,300.00	0.00	$1,050.00	0.00	0.00	0.00	$815.98	$1,030.00	$300.00	$3,051.87	$964.00	$1,597.45
9005	ALL Net Account Receivable Summariz	$4,766.71	0.00	$3,435.13	0.00	0.00	(8,201.84)	0.00	0.00	0.00	0.00	0.00	0.00
85	**Shawano Co Job Center**	**$0.00**	**$10,657.33**	**$0.00**	**$10,657.33**	**$5,085.52**	**$4,913.02**	**$20,117.34**	**$9,815.51**	**$8,721.21**	**$21,883.98**	**$9,425.88**	**$8,720.44**

12/5/2008	Total
Payment	
OCT 2008	
0.00	**$5,085.52**
$3,463.29	**$39,062.42**
$6,380.50	**$65,584.11**
$2,992.00	**$13,101.30**
0.00	**$0.00**
$12,835.79	**$122,833.35**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Sheboygan 59

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
0133	W2R RCMA ADMIN	0.00	$39.00	$40.00	0.00	$29.00	$41.00	0.00	0.00	0.00	0.00	$723.00	$575.00
0134	W2R Refugee Cash Assistance	$1,256.00	$1,214.00	$628.00	0.00	$563.00	0.00	0.00	0.00	$538.00	$2,147.00	$4,296.00	$3,993.00
0700	CF Children First	$1,600.00	$2,000.00	$1,600.00	0.00	$2,400.00	$2,000.00	$1,200.00	$1,200.00	$800.00	$2,400.00	$800.00	$1,200.00
0852	CC Child Care Admin & Operations	0.00	0.00	$8,186.00	0.00	$8,223.00	$10,052.00	$11,575.00	$7,238.00	$8,368.00	$10,428.00	$10,499.00	$9,666.00
0856	CC Child Care Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$469.00	0.00	0.00	0.00
0863	W2R FSET Contract	0.00	0.00	$27,714.00	0.00	$7,755.00	$11,034.00	$12,703.00	$15,257.00	$8,722.00	$9,424.00	$8,794.00	$5,945.00
2100	W2A W-2 Administration	(7,836.54)	$2,505.46	$2,767.00	$26.00	$2,733.00	$3,247.00	$5,121.00	$4,195.00	$1,852.00	$4,379.00	$3,272.00	$3,789.00
2200	W2S W-2 Services	(9,390.08)	$19,538.92	$16,871.00	0.00	$11,893.00	$15,842.00	$17,564.00	$21,745.00	$16,169.00	$22,939.00	$24,577.00	$25,759.00
2304	W2R Job Access Loans	0.00	0.00	$817.00	0.00	0.00	0.00	$600.00	0.00	$652.00	0.00	$342.00	0.00
2312	CC Contracted Child Care - W-2 Rel	$5,219.00	$7,483.00	$4,998.00	0.00	$8,194.00	$6,119.00	$5,560.00	$5,060.00	$5,255.00	$5,485.00	$7,026.00	$5,790.00
2328	W-2 Emergency Assistance (EA) Payme	$4,202.00	$2,921.00	$6,160.00	$425.00	$3,145.00	$2,685.00	$3,052.00	$682.00	$3,730.00	$1,895.00	$6,592.00	$4,330.00
2336	W2R FSET Supplement - W-2 Related	(129.00)	$2,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	$8,813.62	(8,813.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	(3,735.00)	(728.00)	(404.00)	0.00	(4.00)	(401.00)	(299.00)	(374.00)	(574.00)	0.00	0.00	0.00
59	**Sheboygan**	**$0.00**	**$28,319.76**	**$69,377.00**	**$451.00**	**$44,931.00**	**$50,619.00**	**$57,076.00**	**$55,003.00**	**$45,981.00**	**$59,097.00**	**$66,921.00**	**$61,047.00**

12/5/2008	Total
Payment	
OCT 2008	
$195.00	**$1,642.00**
$3,799.00	**$18,434.00**
$1,600.00	**$18,800.00**
$9,654.00	**$93,889.00**
0.00	**$469.00**
$4,504.00	**$111,852.00**
$4,880.00	**$30,929.92**
$23,709.00	**$207,216.84**
$1,460.00	**$3,871.00**
$6,351.00	**$72,540.00**
$6,320.00	**$46,139.00**
0.00	**$2,031.00**
0.00	**$0.00**
0.00	**-$6,519.00**
$62,472.00	**$601,294.76**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Sheboygan Child Support 59

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,782.79	$1,762.30	$2,287.26	0.00	$12,761.57	$20,135.88	$5,925.00	$8,124.52	$9,684.93	$6,986.17	$1,356.78	$1,523.93
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$10,407.36	$10,407.36	$13,345.42	0.00	$13,345.42	$13,345.42	$13,345.42	$13,345.42	$13,345.42	$13,345.42	$13,345.42	$13,345.42
7472	CS Lab Expenditures Fed Share	$1,330.56	$1,552.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$60,123.26	$57,737.16	$66,146.88	0.00	(6,741.49)	$35,655.48	$54,282.22	$56,235.30	$59,989.73	$56,978.84	$62,339.73	$68,026.07
7482	CS Child Support Fees 66 % Federal	(1,003.94)	(975.18)	(1,655.79)	0.00	(2,536.35)	(3,165.32)	(2,289.88)	(2,712.84)	(2,274.45)	(2,335.46)	(1,682.17)	(1,672.06)
7487	CS Laboratory Fees Federal Share	(910.97)	(924.36)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$109,185.94	$39,274.06	0.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$37,249.17	$2,848.43	$2,095.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$35,024.53	$7,169.47	0.00
7903	CS Federal Parent Locator Services	(253.00)	(253.00)	(291.00)	0.00	(291.00)	(291.00)	(291.00)	(291.00)	(291.00)	(291.00)	(291.00)	(291.00)
7909	CS Unemployment Insurance Intercept	(13.60)	(15.30)	(19.04)	0.00	(17.34)	(14.62)	(16.32)	(15.64)	(18.02)	(7.48)	(10.20)	(26.18)
59	**Sheboygan Child Support**	**$71,462.46**	**$69,291.30**	**$117,062.90**	**$2,848.43**	**$127,802.15**	**$104,939.90**	**$70,955.44**	**$74,685.76**	**$80,436.61**	**$109,701.02**	**$82,228.03**	**$80,906.18**

12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	
OCT 2008	OCT 2008	NOV 2008	
0.00	0.00	0.00	**$72,331.13**
0.00	$1,542.67	$1,630.44	**$3,173.11**
$13,345.42	0.00	$13,345.42	**$167,614.34**
0.00	0.00	0.00	**$2,882.88**
$66,003.80	0.00	$56,274.41	**$693,051.39**
(2,610.40)	0.00	(1,746.06)	**-$26,659.90**
0.00	0.00	0.00	**-$1,835.33**
0.00	0.00	$250.00	**$250.00**
0.00	0.00	$3,482.00	**$151,942.00**
0.00	0.00	0.00	**$42,193.00**
0.00	0.00	0.00	**$42,194.00**
(291.00)	0.00	0.00	**-$3,416.00**
(11.56)	0.00	0.00	**-$185.30**
$76,436.26	**$1,542.67**	**$73,236.21**	**$1,143,535.32**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Sheboygan County Health and Family RG

	Bank Deposit Date	1/31/2008	7/31/2008	10/31/2008	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	JUN 2008	SEP 2008	
Contract Code	Contract Name				
7309	REF Refugee Health Screening	$180.00	$1,230.00	$5,340.00	**$6,750.00**
RG	**Sheboygan County Health and Family**	**$180.00**	**$1,230.00**	**$5,340.00**	**$6,750.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

So Central Child Care Resource & Re G5

	Bank Deposit Date	1/31/2008	3/14/2008	4/4/2008	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	DEC 2007	DEC 2007	
Contract Code	Contract Name				
5053	CC Resource and Referral	(10,195.25)	$11,071.52	$12,413.68	**$13,289.95**
9005	ALL Net Account Receivable Summariz	$10,195.25	(10,195.25)	0.00	**$0.00**
G5	**So Central Child Care Resource & Re**	**$0.00**	**$876.27**	**$12,413.68**	**$13,289.95**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Sokaogon (Mole Lake) 9T

	Bank Deposit Date	1/30/2008	1/30/2008	3/3/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008	12/1/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Prepayment
	Expenditure Month	DEC 2007	NOV 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008
Contract Code	**Contract Name**												
0852	TR Child Care Admin & Oper - Tribal	$1,294.32	0.00	$1,558.09	$2,443.98	$1,408.40	$1,974.80	$2,315.55	$1,288.64	$1,939.95	$1,524.56	$4,251.71	$3,334.00
0859	TR FSET Contract - Tribal	$384.31	0.00	$912.67	$847.84	$661.97	$685.28	$781.90	$616.03	$1,183.89	$725.88	$3,950.23	0.00
0860	TR FSET Admin 50/50 Opt	$256.05	0.00	$269.69	$732.81	$545.59	$339.71	$390.69	$507.87	$293.79	$366.30	$1,297.50	0.00
9025	ALL Net Collections Activity-Summar	$2.00	$2.00	$2.00	$5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9T	**Sokaogon (Mole Lake)**	**$1,936.68**	**$2.00**	**$2,742.45**	**$4,029.63**	**$2,615.96**	**$2,999.79**	**$3,488.14**	**$2,412.54**	**$3,417.63**	**$2,616.74**	**$9,499.44**	**$3,334.00**

Total
$23,334.00
$10,750.00
$5,000.00
$11.00
$39,095.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Southwestern WI CAP

WM

	Bank Deposit Date	3/17/2008	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2007	
Contract Code	Contract Name		
0216	WETAP Vehicle Purchase Reim Admin C	$1,910.00	**$1,910.00**
0225	WETAP Mobility Mgr Reim Ser Costs	$18,254.94	**$18,254.94**
WM	**Southwestern WI CAP**	**$20,164.94**	**$20,164.94**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

SOUTHWEST WI WORKFORCE AG

	Bank Deposit Date	1/22/2008	2/5/2008	2/19/2008	3/18/2008	4/8/2008	4/29/2008	5/20/2008	5/27/2008	6/10/2008	6/24/2008	7/1/2008	7/22/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	JAN 2008	FEB 2008	MAR 2008	APR 2008	APR 2008	NOV 2007	MAY 2008	JUN 2008	JUN 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0701	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(811.00)	0.00	0.00	0.00
0705	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,298.00)	0.00	0.00	0.00
0706	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,003.00)	0.00	0.00	0.00
0765	STW Rock C2 OIC Conn Salary and F	0.00	0.00	0.00	0.00	0.00	0.00	(4,213.08)	0.00	0.00	0.00	0.00	0.00
0766	STW Rock C2 OIC Conn Other Program	0.00	0.00	0.00	0.00	0.00	0.00	$4,213.08	0.00	0.00	0.00	0.00	0.00
0801	ADM WIA Administration	$22,073.90	$5,387.06	$8,203.26	$9,391.11	$8,411.67	$7,619.28	0.00	0.00	$3,914.87	0.00	0.00	0.00
0802	YTH WIA Youth	$20,002.26	$7,020.76	$9,807.57	$38,282.11	$11,328.78	$33,268.33	0.00	$18,660.59	$10,603.12	$18,974.41	$4,090.29	$7,788.90
0805	ADT WIA Adult	$11,057.83	$3,307.63	$27,952.19	$46,673.90	$6,037.13	$15,714.15	0.00	$18,337.05	$11,218.89	$11,545.48	$3,977.02	$15,532.09
0806	DLW WIA Dislocated Worker	$26,634.50	$6,028.25	$25,016.33	$46,391.45	$16,132.51	$26,242.20	0.00	$36,741.51	$17,118.48	$29,785.00	$9,979.85	$21,853.80
0810	STW Manufacturing Skills Std Cert	0.00	$3,736.72	0.00	0.00	$14,263.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0827	STW WIA EISP Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0828	STW WIA EISP Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0830	NEG 28 W WI Flood Administraton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0836	NEG 28 W WI Flood Program	$4,460.86	$2,870.69	$2,570.19	$4,898.66	0.00	0.00	0.00	$10,727.02	$2,376.48	$2,335.29	$2,462.19	$1,976.70
0860	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0861	SRR WIA State Rapid Response-Progra	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$14,926.78	$15,223.90	0.00	0.00
0901	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0902	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0905	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0906	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0920	NEG 30 Rock Co Automotive Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0924	NEG 30 Rock Co Auto Program Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0960	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0961	SRR WIA State Rapid Response-Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Rec Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

7/22/2008	7/29/2008	8/5/2008	8/12/2008	8/19/2008	9/2/2008	9/9/2008	10/1/2008	10/14/2008	10/28/2008	11/11/2008	11/25/2008	12/9/2008	12/16/2008	12/23/2008
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
JUN 2008	JUL 2008	JUL 2008	AUG 2008	AUG 2008	AUG 2008	JUN 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	NOV 2008	DEC 2008	DEC 2008	DEC 2008
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$11,572.25	0.00	0.00	$4,860.67
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$44,149.06	$1,820.30	$14,072.15	$12,929.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$49,854.80	0.00	0.00
0.00	$24,086.56	$10,826.01	0.00	$21,629.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$39,069.82	0.00	0.00
0.00	$36,036.25	$11,409.52	$23,538.51	$47,671.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$83,661.02	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$998.68	0.00	0.00	0.00	0.00	0.00	$3,251.32	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$14,050.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$47,223.05
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,478.08	$1,764.74	$1,000.00	$8,432.84	0.00	0.00	$3,451.15
0.00	0.00	0.00	0.00	$7,148.31	0.00	0.00	0.00	$54,963.20	$31,000.00	$41,711.05	$5,297.71	0.00	0.00	0.00
$7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$37,349.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	$55,964.71	0.00	0.00	0.00	$2,440.47	$14,962.11	0.00	$7,402.37	0.00	0.00	$26,770.31
0.00	0.00	0.00	0.00	0.00	$22,145.56	0.00	$13,200.14	$16,590.65	$13,851.34	$10,306.37	$12,379.76	0.00	0.00	$23,877.28
0.00	0.00	0.00	0.00	0.00	$30,861.16	0.00	0.00	0.00	$50,000.00	$30,000.00	$29,544.22	0.00	0.00	$27,140.09
0.00	0.00	0.00	0.00	0.00	0.00	0.00	$116,058.88	$45,757.00	$31,046.93	$30,000.00	$51,304.58	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,992.01	$2,057.91
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$75,627.13	$4,155.29
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,574.10	$3,907.64	0.00	$5,892.73	$1,183.53	0.00	0.00
0.00	0.00	0.00	$39,619.63	0.00	$24,774.97	0.00	0.00	$72,913.16	$10,000.00	$10,000.00	$18,092.24	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$998.68	(998.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total
$16,432.92
-$811.00
-$3,298.00
-$4,003.00
-$4,213.08
$4,213.08
$65,001.15
$302,652.65
$266,965.01
$464,240.40
$18,000.00
$4,250.00
$61,273.37
$18,126.81
$174,798.35
$7,500.00
$67,500.00
$107,539.97
$112,351.10
$167,545.47
$274,167.39
$4,049.92
$79,782.42
$17,558.00
$175,400.00
$0.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

SOUTHWEST WI WORKFORCE

AG

AG	SOUTHWEST WI WORKFORCE	$84,229.35	$28,351.11	$73,549.54	$145,637.23	$56,173.37	$82,843.96	$0.00	$84,466.17	$52,046.62	$77,864.08	$20,509.35	$47,151.49

$44,849.32	**$104,271.87**	**$24,055.83**	**$77,230.29**	**$145,342.72**	**$77,781.69**	**$16,047.68**	**$128,260.34**	**$202,716.66**	**$156,532.76**	**$123,017.42**	**$149,918.70**	**$177,020.49**	**$77,619.14**	**$139,535.75**

$2,397,022.93

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

St. Croix 55

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUN 2008	JUL 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	0.00	(818.86)	$818.86	0.00	$3,584.00	$3,976.87	$3,794.00	$3,810.00	$4,216.00	0.00	$4,107.00	$3,980.00
9005	ALL Net Account Receivable Summariz	$456.00	$1,048.86	(818.86)	(2.00)	0.00	(684.00)	0.00	0.00	0.00	$383.00	(383.00)	0.00
9025	ALL Net Collections Activity-Summar	(456.00)	(230.00)	0.00	$2.00	(67.00)	0.00	(38.00)	(1,995.00)	$69.00	(383.00)	0.00	0.00
55	**St. Croix**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,517.00**	**$3,292.87**	**$3,756.00**	**$1,815.00**	**$4,285.00**	**$0.00**	**$3,724.00**	**$3,980.00**

11/5/2008	Total
Payment	
AUG 2008	
$3,849.00	**$31,316.87**
0.00	**$0.00**
0.00	**-$3,098.00**
$3,849.00	**$28,218.87**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

St. Croix Child Support 55

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/8/2008	4/30/2008	5/30/2008	6/30/2008	6/30/2008	7/30/2008	9/2/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$467.80	$536.26	$685.05	0.00	$2,379.68	0.00	$2,631.65	$796.10	0.00	$1,510.35	$1,150.68	$981.81
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$4,665.16	$4,665.13	$5,133.76	0.00	$5,133.76	0.00	$5,133.76	$5,133.76	0.00	$5,133.76	$5,133.76	$5,133.76
7472	CS Lab Expenditures Fed Share	$475.20	$633.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$31,248.65	$31,196.28	$35,045.93	0.00	(6,774.40)	$12,357.49	$34,236.57	$6,459.39	$39,588.65	$35,721.24	$35,575.83	$35,317.41
7482	CS Child Support Fees 66 % Federal	(82.50)	(511.37)	(341.13)	0.00	(586.51)	$158.01	(346.78)	(261.23)	0.00	(486.46)	(581.76)	(308.60)
7487	CS Laboratory Fees Federal Share	(472.82)	(118.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,162.00	0.00
7496	CS Spec Improvement Fund 34%	0.00	0.00	0.00	0.00	0.00	$1,871.70	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$63,532.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$18,318.61	$576.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$18,896.00
7700	CS Children First	$92.62	$185.24	0.00	0.00	$166.85	0.00	$190.68	0.00	0.00	$95.34	$238.35	$325.90
7903	CS Federal Parent Locator Services	(114.00)	(114.00)	(130.00)	0.00	(130.00)	0.00	(130.00)	(130.00)	0.00	(130.00)	(130.00)	(130.00)
7909	CS Unemployment Insurance Intercept	(6.12)	(6.80)	(8.50)	0.00	(7.82)	0.00	(6.46)	(7.48)	0.00	(7.14)	(8.16)	(3.40)
55	**St. Croix Child Support**	**$36,273.99**	**$36,465.54**	**$58,703.72**	**$576.39**	**$63,713.56**	**$14,387.20**	**$41,709.42**	**$11,990.54**	**$39,588.65**	**$41,837.09**	**$42,540.70**	**$60,212.88**

9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$593.33	$552.47	0.00	0.00	0.00	**$12,285.18**
0.00	0.00	0.00	$1,054.71	$636.07	**$1,690.78**
$5,133.76	$5,133.76	$5,133.76	0.00	$5,133.76	**$65,801.65**
0.00	0.00	0.00	0.00	0.00	**$1,108.80**
$34,929.96	$35,896.48	$36,699.68	0.00	$33,945.47	**$431,444.63**
(604.94)	(676.13)	(737.39)	0.00	$185.88	**-$5,180.91**
0.00	0.00	0.00	0.00	0.00	**-$591.62**
0.00	0.00	0.00	0.00	(1,051.00)	**$111.00**
0.00	0.00	0.00	0.00	0.00	**$1,871.70**
0.00	0.00	0.00	0.00	$1,824.00	**$65,356.00**
0.00	0.00	0.00	0.00	0.00	**$18,895.00**
0.00	0.00	0.00	0.00	0.00	**$18,896.00**
$47.67	0.00	0.00	0.00	0.00	**$1,342.65**
(130.00)	(130.00)	(130.00)	0.00	0.00	**-$1,528.00**
(4.76)	(11.56)	(5.10)	0.00	0.00	**-$83.30**
$39,965.02	**$40,765.02**	**$40,960.95**	**$1,054.71**	**$40,674.18**	**$611,419.56**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

St. Francis School District 2K

	Bank Deposit Date	4/30/2008	7/31/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	MAR 2008	JUN 2008	
Contract Code	Contract Name			
4721	YA Coordinator Costs	$9,933.15	$6,344.79	**$16,277.94**
4722	YA Student Costs	$32.50	$7,972.63	**$8,005.13**
4723	YA Employer Costs	$32.95	$43.50	**$76.45**
4724	YA Admin Costs	0.00	$727.00	**$727.00**
2K	**St. Francis School District**	**$9,998.60**	**$15,087.92**	**$25,086.52**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Stockbridge - Munsee

BT

	Bank Deposit Date	1/30/2008	1/30/2008	3/3/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008	12/1/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2007	NOV 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	SEP 2008
Contract Code	**Contract Name**												
0852	TR Child Care Admin & Oper - Tribal	$735.74	$2,109.73	$2,438.31	$908.39	$856.75	$1,061.48	$1,714.80	$1,477.87	$1,345.14	$3,349.94	$3,254.37	$100.47
0859	TR FSET Contract - Tribal	$649.05	$1,381.92	$903.38	$726.54	$477.77	$442.06	$66.13	$48.23	$52.90	$630.77	$562.39	$18.09
9025	ALL Net Collections Activity-Summar	$4.00	$4.00	$4.00	$9.00	$5.00	$4.00	$4.00	$4.00	0.00	0.00	0.00	0.00
BT	**Stockbridge - Munsee**	**$1,388.79**	**$3,495.65**	**$3,345.69**	**$1,643.93**	**$1,339.52**	**$1,507.54**	**$1,784.93**	**$1,530.10**	**$1,398.04**	**$3,980.71**	**$3,816.76**	**$118.56**

12/23/2008	12/23/2008	Total
Payment	Payment	
NOV 2008	OCT 2008	
$1,365.94	$1,188.04	**$21,906.97**
0.00	0.00	**$5,959.23**
0.00	0.00	**$38.00**
$1,365.94	**$1,188.04**	**$27,904.20**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Supporting Families Together Assoc. GI

	Bank Deposit Date	1/2/2008	1/2/2008	1/30/2008	1/31/2008	1/31/2008	2/7/2008	3/3/2008	3/31/2008	4/4/2008	4/30/2008	4/30/2008	5/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	OCT 2007	DEC 2007	DEC 2007	OCT 2007	OCT 2007	JAN 2008	FEB 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008
Contract Code	Contract Name												
5012	OTH Headstart Collaboration	$198.45	$598.65	$198.45	0.00	0.00	0.00	$3,802.75	0.00	0.00	0.00	0.00	0.00
5034	CC Trng TA WMELS Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,500.00
5036	CC R &R Training & Tech Assistance	0.00	0.00	0.00	0.00	$2,500.00	$7,295.41	0.00	0.00	0.00	0.00	0.00	0.00
5036	CC Trng TA Quality Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$38,334.00	$19,167.00	$19,167.00
5053	CC Resource and Referral	0.00	0.00	0.00	$15,554.84	0.00	0.00	$88,891.08	$104,897.02	$12,746.08	0.00	$103,931.43	$104,960.60
5056	CC Tribal Training and Tech Assist	0.00	0.00	0.00	$11,878.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5056	CC Tribal Training & Tech Asst	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GI	**Supporting Families Together Assoc.**	**$198.45**	**$598.65**	**$198.45**	**$27,432.87**	**$2,500.00**	**$7,295.41**	**$92,693.83**	**$104,897.02**	**$12,746.08**	**$38,334.00**	**$123,098.43**	**$127,627.60**

6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008	12/1/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	NOV 2008	
0.00	0.00	0.00	0.00	0.00	$2,527.82	0.00	**$7,326.12**
$4,000.00	$26,300.00	0.00	0.00	0.00	0.00	$1,000.00	**$34,800.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$9,795.41**
$10,000.00	$8,332.00	$10,000.00	$10,000.00	$6,388.00	$6,388.00	$6,388.00	**$134,164.00**
$125,903.35	$122,903.29	$120,251.85	$102,108.41	$87,251.49	$104,220.61	$93,582.37	**$1,187,202.42**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$11,878.03**
0.00	0.00	$5,616.88	$2,044.44	$6,933.66	$5,923.78	0.00	**$20,518.76**
$139,903.35	**$157,535.29**	**$135,868.73**	**$114,152.85**	**$100,573.15**	**$119,060.21**	**$100,970.37**	**$1,405,684.74**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

SW Wi Child Care Resource & Ref GG

	Bank Deposit Date	1/31/2008	3/14/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2007	DEC 2007	
Contract Code	**Contract Name**			
5053	CC Resource and Referral	(10,708.75)	$11,275.00	**$566.25**
9005	ALL Net Account Receivable Summariz	$10,708.75	(10,708.75)	**$0.00**
GG	**SW Wi Child Care Resource & Ref**	**$0.00**	**$566.25**	**$566.25**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Taylor 60

	Bank Deposit Date	1/2/2008	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008
	Payment Type	Prepayment	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	DEC 2007	APR 2008
Contract Code	Contract Name												
0852	CC Child Care Admin & Operations	$3,000.00	0.00	0.00	0.00	0.00	0.00	$894.45	0.00	$1,238.96	$2,057.45	0.00	$1,663.45
0860	W2R FSET Adm 50/50 Optional	0.00	$1,475.25	0.00	0.00	0.00	0.00	0.00	(4,425.75)	0.00	0.00	0.00	0.00
0861	W2R FSET Participant Sup 50/50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(250.00)	0.00	0.00	0.00	0.00
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	0.00	$3,334.00	$1,573.71	0.00	$1,706.55	$1,576.11	0.00	$136.97
2100	W2A W-2 Administration	0.00	(430.93)	$1,171.21	(929.02)	$1,171.21	0.00	$202.52	0.00	$202.65	$407.86	0.00	$425.97
2200	W2S W-2 Services	0.00	$764.40	$2,974.79	$177.17	$2,974.79	0.00	$1,523.71	$8,128.57	$1,451.55	$1,296.12	$4,555.59	$2,814.74
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$700.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$806.85	0.00	0.00	(806.85)	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	(98.00)	0.00	(55.00)	0.00	0.00	(72.00)	0.00	(305.00)	(35.00)	0.00	(35.00)
60	**Taylor**	**$3,000.00**	**$1,710.72**	**$4,146.00**	**$0.00**	**$4,146.00**	**$3,334.00**	**$3,315.54**	**$3,452.82**	**$4,294.71**	**$5,302.54**	**$4,555.59**	**$5,706.13**

7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$3,179.44	$1,892.75	$2,179.25	$1,712.58	$1,532.99	$648.68	**$20,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	**-$2,950.50**
0.00	0.00	0.00	0.00	0.00	0.00	**-$250.00**
$3,135.49	$1,328.51	$4,278.33	$50.00	$375.83	$1,796.79	**$19,292.29**
$713.62	$149.55	$760.34	$319.83	$681.73	$500.20	**$5,346.74**
$4,568.51	$1,360.04	$2,940.24	$2,366.48	$3,927.66	$1,693.32	**$43,517.68**
$195.05	0.00	0.00	0.00	0.00	0.00	**$895.05**
0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
$59.00	(15.00)	0.00	0.00	0.00	0.00	**-$556.00**
$11,851.11	**$4,715.85**	**$10,158.16**	**$4,448.89**	**$6,518.21**	**$4,638.99**	**$85,295.26**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Taylor Child Support 60

	Bank Deposit Date	1/2/2008	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	OCT 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$663.91	0.00	$192.60	$365.70	0.00	$1,316.35	0.00	$3,110.48	$1,301.73	$840.21	$1,163.07	$579.99
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$3,549.09	$3,549.09	$3,549.05	$2,996.90	0.00	$2,996.90	0.00	$2,996.90	$2,996.90	$2,996.90	$2,996.90	$2,996.90
7472	CS Lab Expenditures Fed Share	$326.70	$89.10	$297.00	0.00	0.00	0.00	$178.20	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$21,872.03	$14,245.44	$14,559.77	$13,242.94	0.00	(3,368.11)	$1,153.81	$6,042.93	$14,035.68	$19,146.03	$13,777.28	$13,661.46
7482	CS Child Support Fees 66 % Federal	(29.70)	(29.70)	(106.74)	(19.80)	0.00	(191.30)	(29.95)	(275.88)	(232.89)	(361.73)	(433.37)	(178.27)
7487	CS Laboratory Fees Federal Share	(39.60)	(36.30)	(97.98)	0.00	0.00	0.00	(12.18)	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	$25,795.21	0.00	$11,074.79	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	$7,928.28	$137.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,067.00
7903	CS Federal Parent Locator Services	(47.00)	0.00	(47.00)	(56.00)	0.00	(56.00)	0.00	(56.00)	(56.00)	(56.00)	(56.00)	(56.00)
7909	CS Unemployment Insurance Intercept	(2.38)	0.00	(2.72)	(3.74)	0.00	(3.40)	0.00	(2.72)	(3.06)	(3.06)	(3.40)	(1.36)
60	**Taylor Child Support**	**$26,293.05**	**$17,817.63**	**$18,343.98**	**$24,454.28**	**$137.72**	**$26,489.65**	**$1,289.88**	**$22,890.50**	**$18,042.36**	**$22,562.35**	**$17,444.48**	**$25,069.72**

9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$579.65	$548.04	0.00	0.00	0.00	**$10,661.73**
0.00	0.00	0.00	$275.87	$441.54	**$717.41**
$2,996.90	$2,996.90	$2,996.90	0.00	$2,996.90	**$43,613.13**
0.00	0.00	0.00	0.00	0.00	**$891.00**
$13,802.30	$14,026.38	$19,479.85	0.00	$13,576.88	**$189,254.67**
(150.27)	(309.18)	(320.26)	0.00	(297.81)	**-$2,966.85**
0.00	0.00	0.00	0.00	0.00	**-$186.06**
$496.00	0.00	0.00	0.00	(448.00)	**$48.00**
0.00	0.00	0.00	0.00	$779.00	**$37,649.00**
0.00	0.00	0.00	0.00	0.00	**$8,066.00**
0.00	0.00	0.00	0.00	0.00	**$8,067.00**
(56.00)	(56.00)	(56.00)	0.00	0.00	**-$654.00**
(2.04)	(5.10)	(2.38)	0.00	0.00	**-$35.36**
$17,666.54	**$17,201.04**	**$22,098.11**	**$275.87**	**$17,048.51**	**$295,125.67**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

The Registry, Inc.

GL

	Bank Deposit Date	3/31/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	NOV 2008	
Contract Code	**Contract Name**								
5036	CC Trng TA Quality Improvement	$20,871.00	$11,895.00	$23,683.68	$37,063.74	$27,509.67	$3,976.91	$41,543.99	**$166,543.99**
GL	**The Registry, Inc.**	**$20,871.00**	**$11,895.00**	**$23,683.68**	**$37,063.74**	**$27,509.67**	**$3,976.91**	**$41,543.99**	**$166,543.99**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Trempealeau 61

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	0.00	0.00	0.00	$5,374.00	$1,555.00	$3,296.00	$3,023.00	$3,023.00	$3,578.00	$3,546.00	$4,704.00	$3,402.00
9025	ALL Net Collections Activity-Summar	$10.00	$2.00	$7.00	$414.00	0.00	(51.00)	$84.00	$39.00	$5.00	0.00	0.00	0.00
61	**Trempealeau**	**$10.00**	**$2.00**	**$7.00**	**$5,788.00**	**$1,555.00**	**$3,245.00**	**$3,107.00**	**$3,062.00**	**$3,583.00**	**$3,546.00**	**$4,704.00**	**$3,402.00**

12/5/2008	Total
Payment	
OCT 2008	
$3,725.00	**$35,226.00**
0.00	**$510.00**
$3,725.00	**$35,736.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Trempealeau Child Support 61

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$177.99	$263.84	$370.19	0.00	$1,157.54	0.00	$4,981.97	$930.64	$1,872.31	$684.27	$348.07	(105.74)
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,682.06	$2,682.03	$3,344.40	0.00	$3,344.40	0.00	$3,344.40	$3,344.40	$3,344.40	$3,344.40	$3,344.40	$3,344.40
7472	CS Lab Expenditures Fed Share	$332.64	$332.64	0.00	0.00	0.00	$166.32	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$21,190.71	$21,914.71	$10,080.36	0.00	$6,633.54	$14,288.18	$11,863.75	$21,670.95	$22,089.87	$24,501.04	$21,814.33	$32,115.11
7482	CS Child Support Fees 66 % Federal	(59.98)	(61.38)	(398.28)	0.00	(366.47)	0.00	(462.30)	(448.56)	(318.65)	(543.44)	(426.02)	(224.79)
7487	CS Laboratory Fees Federal Share	(42.87)	(3.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$717.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$34,039.63	0.00	$19,264.37	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$6,468.41	$242.21	$4,951.36	0.00	$0.02	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$11,662.00	0.00
7903	CS Federal Parent Locator Services	(78.00)	(78.00)	(80.00)	0.00	(80.00)	0.00	(80.00)	(80.00)	(80.00)	(80.00)	(80.00)	(80.00)
7909	CS Unemployment Insurance Intercept	(4.08)	(4.76)	(5.10)	0.00	(4.76)	0.00	(4.08)	(4.42)	(4.42)	(5.10)	(2.04)	(2.72)
61	**Trempealeau Child Support**	**$24,198.47**	**$25,045.27**	**$19,779.98**	**$242.21**	**$49,675.24**	**$14,454.50**	**$38,908.13**	**$25,413.01**	**$26,903.51**	**$27,901.17**	**$37,377.74**	**$35,046.26**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$190.66	0.00	0.00	0.00	**$10,871.74**
0.00	0.00	$63.16	$197.79	**$260.95**
$3,344.40	$3,344.40	0.00	$3,344.40	**$42,152.49**
0.00	0.00	0.00	0.00	**$831.60**
$25,638.79	$26,289.06	0.00	$22,537.76	**$282,628.16**
(304.14)	(161.67)	0.00	(82.49)	**-$3,858.17**
0.00	0.00	0.00	0.00	**-$46.68**
0.00	0.00	0.00	(648.00)	**$69.00**
0.00	0.00	0.00	$799.00	**$54,103.00**
0.00	0.00	0.00	0.00	**$11,662.00**
0.00	0.00	0.00	0.00	**$11,662.00**
(80.00)	(80.00)	0.00	0.00	**-$956.00**
(7.14)	(3.40)	0.00	0.00	**-$52.02**
$28,782.57	**$29,388.39**	**$63.16**	**$26,148.46**	**$409,328.07**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

UMOS

Z2

	Bank Deposit Date	1/31/2008	3/3/2008	3/31/2008	3/31/2008	4/30/2008	5/7/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	**Contract Name**												
5020	CC Migrant Child Care	$56,449.59	$2,002.68	$2,217.78	$13,628.26	$15,769.77	(31,400.71)	0.00	$0.00	$73,657.23	$54,744.93	$79,970.46	$105,829.71
5021	CC Migrant Child Care	0.00	0.00	0.00	0.00	0.00	$31,400.71	$18,918.54	$20,542.69	$12,714.99	0.00	0.00	0.00
Z2	**UMOS**	**$56,449.59**	**$2,002.68**	**$2,217.78**	**$13,628.26**	**$15,769.77**	**$0.00**	**$18,918.54**	**$20,542.69**	**$86,372.22**	**$54,744.93**	**$79,970.46**	**$105,829.71**

12/1/2008	12/30/2008	Total
Payment	Payment	
OCT 2008	NOV 2008	
$69,024.45	$115,273.12	**$557,167.27**
0.00	0.00	**$83,576.93**
$69,024.45	**$115,273.12**	**$640,744.20**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

UMOS Milw CMA (75) 7A

	Bank Deposit Date	1/7/2008	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/5/2008	3/5/2008	3/5/2008	3/5/2008	4/7/2008	4/8/2008	4/8/2008
	Payment Type	Payment	Payment	Prepayment	Payment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2007	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	DEC 2007	FEB 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008
Contract Code	Contract Name												
2100	W2A W-2 Administration	0.00	(94,179.33)	$177,058.63	(79,295.33)	0.00	$177,058.63	$8,868.00	0.00	$110,283.00	$111,356.00	(2,966.00)	0.00
2200	W2S W-2 Services	0.00	$12,974.61	$571,724.71	$173,050.89	0.00	$571,724.71	$36,754.00	0.00	$543,571.00	$572,659.00	$4,037.27	0.00
2304	W2R Job Access Loans	0.00	$24,209.00	0.00	$6,322.00	0.00	0.00	(3,538.00)	0.00	$1,868.00	$3,563.00	0.00	0.00
2305	W2R Repayment W2 Job Access Loans	0.00	(766.00)	0.00	(696.00)	0.00	0.00	(784.00)	0.00	0.00	(1,818.00)	(75.00)	0.00
2312	CC Contracted Child Care - W-2 Rel	0.00	$61,161.00	0.00	$76,007.00	0.00	0.00	$36,422.00	0.00	$46,342.00	$83,038.00	$10,701.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$28,205.00	$11,431.00	0.00	$15,251.00	$39,648.00	0.00	(1,106.00)	$16,811.00	$15,392.00	$5,173.00	0.00	$23,823.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(60.00)	0.00	0.00
7A	**UMOS Milw CMA (75)**	**$28,205.00**	**$14,830.28**	**$748,783.34**	**$190,639.56**	**$39,648.00**	**$748,783.34**	**$76,616.00**	**$16,811.00**	**$717,456.00**	**$773,911.00**	**$11,697.27**	**$23,823.00**

5/5/2008	**5/5/2008**	**5/19/2008**	**6/5/2008**	**6/5/2008**	**7/7/2008**	**7/7/2008**	**8/5/2008**	**8/5/2008**	**9/5/2008**	**9/5/2008**	**10/6/2008**	**10/6/2008**	**11/5/2008**	**11/5/2008**	**12/5/2008**
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
APR 2008	MAR 2008	DEC 2007	APR 2008	MAY 2008	JUN 2008	MAY 2008	JUL 2008	JUN 2008	AUG 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	SEP 2008	NOV 2008
0.00	$95,893.00	0.00	$83,884.00	0.00	0.00	$100,432.00	0.00	$162,828.00	0.00	$93,317.00	$76,916.00	0.00	0.00	$96,603.00	0.00
0.00	$541,180.00	$46,541.73	$552,558.00	0.00	0.00	$594,183.00	0.00	$914,993.00	0.00	$527,880.00	$546,115.00	0.00	0.00	$755,214.00	0.00
0.00	$4,370.00	0.00	$8,371.00	0.00	0.00	$16,951.00	0.00	$20,980.00	0.00	$15,777.00	$19,011.00	0.00	0.00	$22,346.00	0.00
0.00	(931.00)	0.00	(357.00)	0.00	0.00	(523.00)	0.00	(520.00)	0.00	(871.00)	(439.00)	0.00	0.00	(588.00)	0.00
0.00	$80,155.00	0.00	$70,773.00	0.00	0.00	$77,691.00	0.00	$44,115.00	0.00	$67,651.00	$72,227.00	0.00	0.00	$72,626.00	0.00
$46,485.00	$16,524.00	0.00	$12,893.00	$39,388.00	$42,830.00	$7,650.00	$37,694.00	$18,539.00	$46,275.00	$12,112.00	$10,519.00	$42,622.00	$37,404.00	$20,089.00	$30,680.00
0.00	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$46,485.00	**$737,171.00**	**$46,541.73**	**$728,122.00**	**$39,388.00**	**$42,830.00**	**$796,384.00**	**$37,694.00**	###########	**$46,275.00**	**$715,866.00**	**$724,349.00**	**$42,622.00**	**$37,404.00**	**$966,290.00**	**$30,680.00**

12/5/2008	Total
Payment	
OCT 2008	
$112,359.00	**$1,230,415.60**
$633,312.00	**$7,598,472.92**
$18,707.00	**$158,937.00**
(703.00)	**-$9,071.00**
$49,680.00	**$848,589.00**
$8,001.00	**$584,333.00**
0.00	**-$80.00**
$821,356.00	**$10,411,596.52**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

UMOS - MILW JDPA 8A

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	3/5/2008	4/7/2008	4/8/2008	5/5/2008	6/5/2008	7/7/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	DEC 2007	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008
Contract Code	**Contract Name**												
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$242,360.96	0.00	$118,454.00	$95,193.00	0.00	$93,838.00	$98,890.00	$94,672.00
2100	W2A W-2 Administration	(6,610.67)	$52,872.17	(17,230.67)	$52,872.17	0.00	$18,451.00	$61,873.00	$61,668.00	$10,736.00	$56,029.00	$59,561.00	$58,526.00
2200	W2S W-2 Services	(7,777.08)	$387,729.00	(40,236.08)	$387,729.00	0.00	$160,754.00	$357,595.00	$337,595.00	$92,407.00	$337,173.00	$435,502.00	$422,308.00
9005	ALL Net Account Receivable Summariz	$14,387.75	0.00	$57,466.75	0.00	0.00	(71,854.50)	0.00	0.00	0.00	0.00	0.00	0.00
8A	**UMOS - MILW JDPA**	**$0.00**	**$440,601.17**	**$0.00**	**$440,601.17**	**$242,360.96**	**$107,350.50**	**$537,922.00**	**$494,456.00**	**$103,143.00**	**$487,040.00**	**$593,953.00**	**$575,506.00**

8/5/2008	**9/5/2008**	**10/6/2008**	**11/5/2008**	**12/5/2008**	**Total**
Payment	Payment	Payment	Payment	Payment	
JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$76,087.00	$82,275.00	$75,537.00	$87,971.00	$115,320.00	**$1,180,597.96**
$41,372.00	$43,792.00	$36,806.00	$40,348.00	$51,378.00	**$622,443.00**
$436,841.00	$395,194.00	$411,545.00	$409,169.00	$384,666.00	**$4,908,193.84**
0.00	0.00	0.00	0.00	0.00	**$0.00**
$554,300.00	**$521,261.00**	**$523,888.00**	**$537,488.00**	**$551,364.00**	**$6,711,234.80**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

UMOS - SSI Adv 9A

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	3/5/2008	3/5/2008	4/7/2008	4/8/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	DEC 2007	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008
Contract Code	**Contract Name**												
2100	W2A W-2 Administration	(16,539.50)	$28,604.71	(16,698.50)	$28,604.71	(15.00)	$18,429.00	$19,203.00	0.00	$15,706.00	$17,499.00	$14,554.00	$20,102.00
2200	W2S W-2 Services	0.00	$62,089.88	$85,519.11	$62,089.88	$31,105.00	$73,349.00	$73,332.00	$24,003.00	$53,556.00	$94,136.00	$76,904.00	$104,993.00
2328	W-2 Emergency Assistance (EA) Payme	$2,400.00	0.00	$1,200.00	0.00	0.00	0.00	$1,150.00	0.00	$900.00	$600.00	$1,200.00	$3,150.00
9005	ALL Net Account Receivable Summariz	$14,139.50	0.00	(14,139.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9A	**UMOS - SSI Adv**	**$0.00**	**$90,694.59**	**$55,881.11**	**$90,694.59**	**$31,090.00**	**$91,778.00**	**$93,685.00**	**$24,003.00**	**$70,162.00**	**$112,235.00**	**$92,658.00**	**$128,245.00**

9/5/2008	**10/6/2008**	**11/5/2008**	**12/5/2008**	**Total**
Payment	Payment	Payment	Payment	
JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$13,167.00	$14,452.00	$15,380.00	$19,429.00	**$191,877.42**
$55,069.00	$72,226.00	$68,987.00	$74,879.00	**$1,012,237.87**
$1,500.00	$2,700.00	$300.00	$6,323.00	**$21,423.00**
0.00	0.00	0.00	0.00	**$0.00**
$69,736.00	**$89,378.00**	**$84,667.00**	**$100,631.00**	**$1,225,538.29**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

United Asian Services of WI, Inc. R9

	Bank Deposit Date	1/2/2008	1/31/2008	2/29/2008	2/29/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/31/2008	9/30/2008	11/28/2008	12/30/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	DEC 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	AUG 2008	OCT 2008	NOV 2008
Contract Code	**Contract Name**												
7040	REF Road to Work TAG	$9,000.00	(4,500.00)	$21,136.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$7,500.00	$15,000.00	$15,032.00	$3,000.00
7056	REF Social Services	$19,810.70	(10,282.15)	$29,477.00	$16,509.00	$16,509.00	$16,509.00	$16,509.00	$16,509.00	$16,509.00	$33,018.00	$21,922.00	$6,603.65
9005	ALL Net Account Receivable Summariz	0.00	$14,782.15	(14,782.15)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R9	**United Asian Services of WI, Inc.**	**$28,810.70**	**$0.00**	**$35,830.85**	**$24,009.00**	**$24,009.00**	**$24,009.00**	**$24,009.00**	**$24,009.00**	**$24,009.00**	**$48,018.00**	**$36,954.00**	**$9,603.65**

Total
$103,668.00
$199,603.20
$0.00
$303,271.20

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

United Hmong Community Center, Inc. F2

	Bank Deposit Date	1/2/2008	3/31/2008	3/31/2008	5/30/2008	6/30/2008	6/30/2008	7/31/2008	8/29/2008	9/30/2008	10/31/2008	11/28/2008	12/30/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	NOV 2008
Contract Code	**Contract Name**												
7056	REF Social Services	$5,000.00	$1,900.00	$3,300.00	$2,356.00	$4,400.00	$4,700.00	$4,600.00	$4,700.00	$5,000.00	$5,100.00	$5,000.00	$3,944.00
F2	**United Hmong Community Center, Inc.**	**$5,000.00**	**$1,900.00**	**$3,300.00**	**$2,356.00**	**$4,400.00**	**$4,700.00**	**$4,600.00**	**$4,700.00**	**$5,000.00**	**$5,100.00**	**$5,000.00**	**$3,944.00**

Total
$50,000.00
$50,000.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

UWM-Board of Regents of the Univ of QC

	Bank Deposit Date	1/31/2008	4/4/2008	6/30/2008	7/31/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	DEC 2007	MAY 2008	JUN 2008	OCT 2008	
Contract Code	**Contract Name**						
7042	REF Creating Strong Families	(5,076.00)	$67,113.21	0.00	0.00	0.00	**$62,037.21**
7056	REF Social Services	(6,820.00)	$30.77	$25,727.75	$17,642.70	$65,261.49	**$101,842.71**
9005	ALL Net Account Receivable Summariz	$11,896.00	(23,792.00)	0.00	0.00	0.00	**-$11,896.00**
QC	**UWM-Board of Regents of the Univ of**	**$0.00**	**$43,351.98**	**$25,727.75**	**$17,642.70**	**$65,261.49**	**$151,983.92**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

V.E. Carter Development Group

WN

	Bank Deposit Date	1/31/2008	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2007	
Contract Code	**Contract Name**		
0245	WETAP Childcare Transport Reim Ser	$18,827.43	**$18,827.43**
0246	WETAP Childcare Transport Reim Adm	$1,050.86	**$1,050.86**
WN	**V.E. Carter Development Group**	**$19,878.29**	**$19,878.29**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Vernon 62

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	3/21/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	**Contract Name**												
0700	CF Children First	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$400.00	0.00	0.00	$400.00	$800.00
0852	CC Child Care Admin & Operations	$930.90	0.00	$1,379.89	0.00	$1,241.10	$1,243.91	$1,666.27	$2,488.78	$1,569.09	$1,313.87	$1,344.94	$1,085.28
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$927.68	$10,247.43	$74.37	$214.88	$39.45	0.00	0.00	$18.32
2100	W2A W-2 Administration	$1,383.63	$771.53	$818.59	(634.31)	$790.55	$717.45	$667.40	$1,294.62	$626.25	$746.68	$508.53	$46.64
2200	W2S W-2 Services	$4,670.07	$5,724.42	$397.38	$412.73	$939.90	$664.93	$643.39	$651.79	$666.70	$684.91	$1,048.16	$917.52
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	$221.58	(221.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	$45.00	$20.00	$53.00	0.00	$140.00	$41.00	$88.00	$85.00	$21.00	0.00	0.00	0.00
62	**Vernon**	**$7,029.60**	**$6,515.95**	**$2,648.86**	**($0.00)**	**$3,817.65**	**$12,914.72**	**$3,139.43**	**$5,135.07**	**$2,922.49**	**$2,745.46**	**$3,301.63**	**$2,867.76**

12/5/2008	Total
Payment	
OCT 2008	
0.00	**$1,600.00**
$1,416.71	**$15,680.74**
0.00	**$11,522.13**
$823.96	**$8,561.52**
$838.34	**$18,260.24**
0.00	**$0.00**
0.00	**$493.00**
$3,079.01	**$56,117.63**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Vernon Child Support 62

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$297.99	$218.47	$321.24	0.00	$1,205.29	$1,509.14	$1,761.10	$465.55	$1,293.05	$1,146.27	$274.42	$194.16
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	(1,320.28)	(1,320.25)	$1,687.34	0.00	$1,687.34	$1,687.34	$1,687.34	$1,687.34	$1,687.34	$1,687.34	$1,687.34	$1,687.34
7472	CS Lab Expenditures Fed Share	$415.80	$83.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$8,691.44	$9,098.54	$9,463.24	0.00	$3,194.10	$616.13	$1,816.36	$8,920.00	$9,252.76	$8,294.81	$12,209.27	$9,129.16
7482	CS Child Support Fees 66 % Federal	0.00	(16.50)	(71.28)	0.00	(118.80)	(169.75)	(133.98)	(197.21)	(347.38)	(177.67)	(142.56)	(74.80)
7487	CS Laboratory Fees Federal Share	0.00	(55.18)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$13,923.82	$13,146.89	$10,230.29	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$4,774.56	$932.96	$2,453.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,050.79	$3,109.21	0.00
7903	CS Federal Parent Locator Services	(51.00)	(51.00)	(56.00)	0.00	(56.00)	(56.00)	(56.00)	(56.00)	(56.00)	(56.00)	(56.00)	(56.00)
7909	CS Unemployment Insurance Intercept	(2.72)	(3.06)	(3.74)	0.00	(3.40)	(2.72)	(3.06)	(3.06)	(3.40)	(1.36)	(2.04)	(5.10)
62	**Vernon Child Support**	**$8,031.23**	**$7,954.18**	**$16,115.36**	**$932.96**	**$22,285.83**	**$16,731.03**	**$15,302.05**	**$10,816.62**	**$11,826.37**	**$15,944.18**	**$17,079.64**	**$10,874.76**

12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	
OCT 2008	OCT 2008	NOV 2008	
0.00	0.00	0.00	**$8,686.68**
0.00	$180.72	$330.47	**$511.19**
$1,687.34	0.00	$1,687.34	**$15,920.21**
0.00	0.00	0.00	**$498.96**
$8,969.19	0.00	$9,014.75	**$98,669.75**
(135.31)	0.00	(16.50)	**-$1,601.74**
0.00	0.00	0.00	**-$55.18**
0.00	0.00	0.00	**$37,301.00**
0.00	0.00	0.00	**$8,161.00**
0.00	0.00	0.00	**$8,160.00**
(56.00)	0.00	0.00	**-$662.00**
(2.38)	0.00	0.00	**-$36.04**
$10,462.84	**$180.72**	**$11,016.06**	**$175,553.83**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Vilas 63

	Bank Deposit Date	1/2/2008	1/7/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	12/5/2008	Total
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2008	NOV 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	OCT 2008	
Contract Code	**Contract Name**											
0852	CC Child Care Admin & Operations	$3,000.00	$257.51	$1,838.00	$2,192.26	$1,666.64	$2,331.93	$1,718.14	$3,588.93	$3,664.10	0.00	**$20,257.51**
0856	CC Child Care Benefit Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$701.20	**$701.20**
9025	ALL Net Collections Activity-Summar	0.00	$11.00	0.00	(17.00)	$42.00	$67.00	0.00	(17.00)	0.00	0.00	**$86.00**
63	**Vilas**	**$3,000.00**	**$268.51**	**$1,838.00**	**$2,175.26**	**$1,708.64**	**$2,398.93**	**$1,718.14**	**$3,571.93**	**$3,664.10**	**$701.20**	**$21,044.71**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Vilas Child Support 63

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008	12/1/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$232.33	$236.44	$330.05	$826.06	$4,126.02	$826.00	$805.77	$710.65	$485.82	$193.32	$234.97	0.00
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,900.80	$1,900.80	$2,991.78	$2,991.78	$2,991.78	$2,991.78	$2,991.78	$2,991.78	$2,991.78	$2,991.78	$2,991.78	$2,991.78
7472	CS Lab Expenditures Fed Share	0.00	$27.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$13,166.74	$12,961.58	$8,904.09	$2,053.87	$13,140.54	$14,617.66	$14,077.77	$15,612.07	$15,004.95	$13,747.72	$14,977.32	$14,705.20
7482	CS Child Support Fees 66 % Federal	(141.29)	(69.71)	(135.72)	(121.03)	(216.70)	(188.30)	(333.04)	(179.54)	(89.93)	(245.12)	(220.19)	(94.53)
7487	CS Laboratory Fees Federal Share	(130.68)	(70.03)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	$8,458.70	$17,664.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$5,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,715.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(36.00)	(36.00)	(39.00)	(39.00)	(39.00)	(39.00)	(39.00)	(39.00)	(39.00)	(39.00)	(39.00)	(39.00)
7909	CS Unemployment Insurance Intercept	(2.04)	(2.04)	(2.72)	(2.38)	(2.04)	(2.38)	(2.04)	(2.38)	(1.02)	(1.36)	(3.40)	(1.70)
63	**Vilas Child Support**	**$14,989.86**	**$14,948.76**	**$26,222.18**	**$23,373.60**	**$20,000.60**	**$18,205.76**	**$17,501.24**	**$19,093.58**	**$24,067.60**	**$16,647.34**	**$17,941.48**	**$17,561.75**

12/3/2008	12/30/2008	Total
Payment	Payment	
OCT 2008	NOV 2008	
0.00	0.00	**$9,007.43**
$258.94	$236.18	**$495.12**
0.00	$2,991.78	**$36,711.18**
0.00	0.00	**$27.72**
0.00	$14,118.68	**$167,088.19**
0.00	(241.26)	**-$2,276.36**
0.00	0.00	**-$200.71**
0.00	$34.00	**$34.00**
0.00	$432.00	**$26,555.00**
0.00	0.00	**$5,715.00**
0.00	0.00	**$5,715.00**
0.00	0.00	**-$462.00**
0.00	0.00	**-$25.50**
$258.94	**$17,571.38**	**$248,384.07**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Walworth 64

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$745.68	0.00	$5,864.07	$5,463.59	$5,342.74	$6,456.87	$6,428.80	$6,460.30	$5,455.32	$6,274.35	$6,034.47	$6,596.95
9025	ALL Net Collections Activity-Summar	$21.00	$64.00	(4,436.00)	(9.00)	(256.00)	$203.00	(50.00)	(630.00)	0.00	0.00	0.00	0.00
64	**Walworth**	**$766.68**	**$64.00**	**$1,428.07**	**$5,454.59**	**$5,086.74**	**$6,659.87**	**$6,378.80**	**$5,830.30**	**$5,455.32**	**$6,274.35**	**$6,034.47**	**$6,596.95**

Total
$61,123.14
-$5,093.00
$56,030.14

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Walworth Child Support 64

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/14/2008	3/31/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$2,409.47	$2,230.87	$2,420.69	0.00	$12,461.91	0.00	$15,777.15	$6,272.96	$6,746.49	$7,027.08	$7,790.97	$2,221.20
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$5,215.43	$5,215.41	0.00	0.00	$4,726.48	$4,726.48	$4,726.48	$4,726.48	$4,726.48	$4,726.49	$4,726.48	$4,726.48
7472	CS Lab Expenditures Fed Share	$712.80	$1,128.60	0.00	$742.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$61,897.96	$74,214.85	0.00	$9,261.60	$15,846.03	$60,051.80	$17,648.61	$68,185.45	$75,957.72	$75,742.86	$59,061.81	$85,450.57
7482	CS Child Support Fees 66 % Federal	(1,262.86)	(881.01)	0.00	(1,013.32)	$11.00	(1,458.28)	(2,469.54)	(1,995.76)	(1,489.23)	(1,903.50)	(1,490.54)	(1,200.38)
7487	CS Laboratory Fees Federal Share	(865.29)	(381.90)	0.00	(362.47)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$84,159.91	0.00	$66,824.15	$8,597.94	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	$10,603.61	$32,619.39	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$32,092.76	$11,130.24
7903	CS Federal Parent Locator Services	(266.00)	(266.00)	(298.00)	0.00	(298.00)	0.00	(298.00)	(298.00)	(298.00)	(298.00)	(298.00)	(298.00)
7909	CS Unemployment Insurance Intercept	(14.28)	(15.98)	(19.38)	0.00	(17.68)	0.00	(14.96)	(17.00)	(15.98)	(18.36)	(7.82)	(10.54)
9005	ALL Net Accounts Receivable Summari	0.00	(280.31)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	**Walworth Child Support**	**$67,827.23**	**$80,964.53**	**$2,103.31**	**$8,628.31**	**$127,493.26**	**$95,939.39**	**$102,193.89**	**$85,472.07**	**$85,627.48**	**$85,276.57**	**$101,875.66**	**$102,019.57**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$2,539.66	0.00	0.00	0.00	**$67,898.45**
0.00	0.00	$1,823.12	$1,567.38	**$3,390.50**
$4,726.48	$4,726.48	0.00	$4,726.48	**$62,422.13**
0.00	0.00	0.00	0.00	**$2,583.90**
$60,680.77	$79,169.14	0.00	$58,518.52	**$801,687.69**
(1,443.59)	(2,129.11)	0.00	(1,743.54)	**-$20,469.66**
0.00	0.00	0.00	0.00	**-$1,609.66**
0.00	0.00	0.00	0.00	**$159,582.00**
0.00	0.00	0.00	0.00	**$43,223.00**
0.00	0.00	0.00	0.00	**$43,223.00**
(298.00)	(298.00)	0.00	0.00	**-$3,512.00**
(26.86)	(11.90)	0.00	0.00	**-$190.74**
0.00	0.00	0.00	0.00	**-$280.31**
$66,178.46	**$81,456.61**	**$1,823.12**	**$63,068.84**	**$1,157,948.30**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Washburn 65

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	(918.10)	$707.00	$373.93	$1,444.80	$829.60	$2,165.28	$1,866.75	$1,669.21	$3,302.14	$1,091.65	$979.71	$659.80
9005	ALL Net Account Receivable Summariz	$1,036.10	(628.00)	(400.93)	(1,065.80)	(853.60)	(2,127.28)	(1,919.75)	(2,072.21)	(3,302.14)	(1,091.65)	(979.71)	(659.80)
9025	ALL Net Collections Activity-Summar	(118.00)	(79.00)	$27.00	(379.00)	$24.00	(38.00)	$53.00	$403.00	0.00	0.00	0.00	0.00
65	**Washburn**	**($0.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Total
$14,171.77
-$14,064.77
-$107.00
-$0.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Washburn Child Support 65

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/4/2008	4/30/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$385.47	$364.13	$333.42	0.00	$3,186.80	0.00	0.00	$3,825.04	$980.25	$1,317.41	$1,099.17	$1,498.04
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,479.41	$1,479.42	$2,640.77	0.00	0.00	0.00	$2,640.77	$2,640.77	$2,640.77	$2,640.77	$2,640.77	$2,640.77
7472	CS Lab Expenditures Fed Share	$184.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$9,596.30	$12,854.65	$10,622.07	0.00	0.00	$3,014.03	$1,238.05	$1,237.34	$10,857.65	$12,087.09	$11,937.73	$11,522.33
7482	CS Child Support Fees 66 % Federal	(121.10)	(23.71)	(23.10)	0.00	0.00	(19.80)	(133.61)	(523.36)	(241.92)	(11.22)	(18.45)	(50.09)
7487	CS Laboratory Fees Federal Share	(141.37)	(35.36)	0.00	0.00	0.00	(3.05)	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	0.00	$14,630.94	$17,680.16	$2,165.90	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$6,417.66	$402.81	0.00	0.00	$722.53	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$7,270.34
7903	CS Federal Parent Locator Services	(47.00)	(47.00)	(52.00)	0.00	(52.00)	0.00	0.00	(52.00)	(52.00)	(52.00)	(52.00)	(52.00)
7909	CS Unemployment Insurance Intercept	(2.72)	(2.72)	(3.40)	0.00	(3.06)	0.00	0.00	(2.72)	(3.06)	(2.72)	(3.06)	(1.36)
65	**Washburn Child Support**	**$11,333.79**	**$14,589.41**	**$19,935.42**	**$402.81**	**$3,131.74**	**$2,991.18**	**$19,098.68**	**$24,805.23**	**$16,347.59**	**$15,979.33**	**$15,604.16**	**$22,828.03**

9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$234.92	$502.55	0.00	0.00	0.00	**$13,727.20**
0.00	0.00	0.00	$351.81	$219.31	**$571.12**
$2,640.77	$2,640.77	$2,640.77	0.00	$2,640.77	**$32,007.30**
0.00	0.00	0.00	0.00	0.00	**$184.80**
$12,845.67	$11,491.41	$12,424.57	0.00	$12,890.15	**$134,619.04**
(56.89)	(44.43)	(38.30)	0.00	(62.44)	**-$1,368.42**
0.00	0.00	0.00	0.00	0.00	**-$179.78**
0.00	0.00	0.00	0.00	0.00	**$34,477.00**
0.00	0.00	0.00	0.00	0.00	**$7,543.00**
$272.66	0.00	0.00	0.00	0.00	**$7,543.00**
(52.00)	(52.00)	(52.00)	0.00	0.00	**-$614.00**
(1.70)	(4.76)	(2.04)	0.00	0.00	**-$33.32**
$15,883.43	**$14,533.54**	**$14,973.00**	**$351.81**	**$15,687.79**	**$228,476.94**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Washington 66

	Bank Deposit Date	1/7/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	MAY 2008	JUL 2008	AUG 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$27,054.00	$3,264.00	0.00	$21,102.00	0.00	$11,657.00	$454.00	0.00	$3,053.00	$2,936.00	$4,686.00	$38,456.00
9005	ALL Net Account Receivable Summariz	(11,733.00)	0.00	$14.00	(14.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	(166.00)	(165.00)	(14.00)	0.00	$430.00	(270.00)	(29.00)	$56.00	$6.00	0.00	0.00	0.00
66	**Washington**	**$15,155.00**	**$3,099.00**	**$0.00**	**$21,088.00**	**$430.00**	**$11,387.00**	**$425.00**	**$56.00**	**$3,059.00**	**$2,936.00**	**$4,686.00**	**$38,456.00**

11/5/2008	**12/5/2008**	**Total**
Payment	Payment	
SEP 2008	OCT 2008	
$2,932.00	$3,514.00	**$119,108.00**
0.00	0.00	**-$11,733.00**
0.00	0.00	**-$152.00**
$2,932.00	**$3,514.00**	**$107,223.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Washington Child Support 66

	Bank Deposit Date	1/2/2008	1/2/2008	1/30/2008	3/3/2008	3/3/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	OCT 2007	DEC 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,337.19	0.00	$1,172.87	0.00	$1,496.94	$6,913.75	$11,708.80	$3,958.53	$5,149.02	$5,424.89	$3,669.58	$1,375.35
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$6,341.06	0.00	$6,341.06	0.00	$9,769.70	$9,921.29	$9,845.50	$9,845.50	$9,845.50	$9,845.50	$9,845.50	$9,845.50
7472	CS Lab Expenditures Fed Share	$277.20	0.00	$776.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$50,950.49	$9,525.14	$48,151.97	$292.55	$56,138.33	$2,485.56	$68,866.53	$53,942.44	$54,180.34	$34,002.34	$57,028.29	$52,316.93
7482	CS Child Support Fees 66 % Federal	(250.99)	0.00	(362.11)	0.00	(637.36)	(1,149.61)	(816.74)	(939.49)	(1,159.31)	(1,117.06)	(889.11)	(761.92)
7487	CS Laboratory Fees Federal Share	(271.39)	(417.71)	(304.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$1,545.70	$89,233.30	(27,079.15)	0.00	0.00	$27,079.15	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	$28,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$28,593.00	0.00
7903	CS Federal Parent Locator Services	(178.00)	0.00	(178.00)	0.00	(197.00)	(197.00)	(197.00)	(197.00)	(197.00)	(197.00)	(197.00)	(197.00)
7909	CS Unemployment Insurance Intercept	(9.52)	0.00	(10.88)	0.00	(12.92)	(11.56)	(9.86)	(11.22)	(10.54)	(12.24)	(5.10)	(6.80)
9005	ALL Net Accounts Receivable Summari	0.00	(3,380.94)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	**Washington Child Support**	**$58,196.04**	**$5,726.49**	**$55,586.55**	**$292.55**	**$96,695.39**	**$107,195.73**	**$62,318.08**	**$66,598.76**	**$67,808.01**	**$75,025.58**	**$98,045.16**	**$62,572.06**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$1,089.31	0.00	0.00	0.00	**$43,296.23**
0.00	0.00	$1,464.44	$1,731.59	**$3,196.03**
$9,845.50	$9,845.50	0.00	$9,845.50	**$120,982.61**
0.00	0.00	0.00	0.00	**$1,053.36**
$52,594.35	$58,043.42	0.00	$46,529.22	**$645,047.90**
(972.44)	(1,436.18)	0.00	(656.46)	**-$11,148.78**
0.00	0.00	0.00	0.00	**-$993.62**
0.00	0.00	0.00	$169.00	**$169.00**
0.00	0.00	0.00	$2,560.00	**$93,339.00**
0.00	0.00	0.00	0.00	**$28,592.00**
0.00	0.00	0.00	0.00	**$28,593.00**
(197.00)	(197.00)	0.00	0.00	**-$2,326.00**
(17.68)	(7.82)	0.00	0.00	**-$126.14**
0.00	0.00	0.00	0.00	**-$3,380.94**
$62,342.04	**$66,247.92**	**$1,464.44**	**$60,178.85**	**$946,293.65**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Watertown Unified School District 1L

	Bank Deposit Date	2/29/2008	2/29/2008	3/31/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/31/2008	12/30/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	JAN 2008	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	NOV 2008	OCT 2008	
Contract Code	Contract Name											
4721	YA Coordinator Costs	$6,243.75	$117.13	$6,159.83	$5,862.05	$7,909.67	$13,896.05	0.00	$6,561.65	0.00	$5,728.25	**$52,478.38**
4722	YA Student Costs	0.00	0.00	0.00	0.00	0.00	0.00	$7,062.75	$8,833.25	$6,307.21	0.00	**$22,203.21**
4724	YA Admin Costs	$693.75	0.00	$324.21	$308.53	$416.30	$731.38	0.00	$643.20	$633.45	0.00	**$3,750.82**
1L	**Watertown Unified School District**	**$6,937.50**	**$117.13**	**$6,484.04**	**$6,170.58**	**$8,325.97**	**$14,627.43**	**$7,062.75**	**$16,038.10**	**$6,940.66**	**$5,728.25**	**$78,432.41**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Waukesha 67

	Bank Deposit Date	1/2/2008	1/7/2008	1/14/2008	2/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	6/30/2008	7/7/2008	8/5/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	SEP 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	APR 2008	APR 2008	MAY 2008	JUN 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	$64,157.70	$5,843.00	0.00	$23,162.11	0.00	$261,055.93	$21,482.78	$6,967.00	0.00	$14,146.93	$10,788.25	$6,996.00
5037	CC CCCI Program - Counties	0.00	0.00	$23,359.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5039	CC CCCI Admin - Counties	0.00	0.00	$1,607.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	$337.00	(337.00)	0.00	0.00	$896.00	(896.00)	$2,286.75	(2,286.75)
9025	ALL Net Collections Activity-Summar	0.00	(2,246.96)	0.00	(6,138.98)	(337.00)	(140.03)	$66.00	$701.58	(896.00)	0.00	(13,075.00)	(272.00)
67	**Waukesha**	**$64,157.70**	**$3,596.04**	**$24,966.76**	**$17,023.13**	**$0.00**	**$260,578.90**	**$21,548.78**	**$7,668.58**	**$0.00**	**$13,250.93**	**$0.00**	**$4,437.25**

9/5/2008	**10/6/2008**	**12/5/2008**	**12/8/2008**	**Total**
Payment	Payment	Payment	Payment	
JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$9,781.00	$8,154.00	$7,559.00	$19,318.88	**$459,412.58**
0.00	0.00	0.00	0.00	**$23,359.76**
0.00	0.00	0.00	0.00	**$1,607.00**
$1,811.97	(1,811.97)	0.00	0.00	**$0.00**
(11,592.97)	0.00	(590.48)	0.00	**-$34,521.84**
$0.00	**$6,342.03**	**$6,968.52**	**$19,318.88**	**$449,857.50**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Waukesha Child Support 67

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/31/2008	4/30/2008	5/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$3,336.76	$2,588.82	$3,304.01	$11,881.13	$21,213.09	$8,912.19	0.00	$10,494.75	$11,775.23	$10,405.79	$2,749.02	$3,044.09
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$26,478.07	$26,478.07	$26,478.07	$26,478.07	$26,478.07	$27,319.97	0.00	$27,319.97	$27,319.97	$27,319.97	$27,319.97	$27,319.97
7472	CS Lab Expenditures Fed Share	$2,577.96	$2,550.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$145,259.32	$229,349.76	$160,236.03	$45,044.32	$243,618.06	$146,594.08	(93,026.88)	$150,349.95	$155,210.59	$177,434.97	$149,274.48	$150,094.73
7482	CS Child Support Fees 66 % Federal	(1,368.21)	(2,036.85)	(317.79)	(2,254.06)	(2,005.81)	(1,544.66)	0.00	(2,981.55)	(2,680.06)	(3,997.70)	(2,757.36)	(2,771.22)
7487	CS Laboratory Fees Federal Share	(1,792.41)	(852.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$4,803.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	$28,292.12	$193,747.88	(140,949.82)	0.00	$140,949.82	0.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$78,071.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$78,071.00	0.00	0.00
7903	CS Federal Parent Locator Services	(472.00)	(472.00)	(539.00)	(539.00)	(539.00)	(539.00)	0.00	(539.00)	(539.00)	(539.00)	(539.00)	(539.00)
7909	CS Unemployment Insurance Intercept	(25.50)	(28.56)	(35.02)	(31.96)	(27.20)	(30.60)	0.00	(28.90)	(33.32)	(13.94)	(19.04)	(48.28)
67	**Waukesha Child Support**	**$173,993.99**	**$257,576.73**	**$295,489.42**	**$274,326.38**	**$147,787.39**	**$180,711.98**	**$47,922.94**	**$184,615.22**	**$195,856.41**	**$288,681.09**	**$176,028.07**	**$177,100.29**

12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	
OCT 2008	OCT 2008	NOV 2008	
0.00	0.00	0.00	**$89,704.88**
0.00	$2,701.57	$2,450.75	**$5,152.32**
$27,319.97	0.00	$27,319.97	**$350,950.11**
0.00	0.00	0.00	**$5,128.20**
$144,239.07	0.00	$140,575.59	**$1,944,254.07**
(639.54)	0.00	(4,032.91)	**-$29,387.72**
0.00	0.00	0.00	**-$2,645.16**
0.00	0.00	(4,341.00)	**$462.00**
0.00	0.00	$7,536.00	**$229,576.00**
0.00	0.00	0.00	**$78,071.00**
0.00	0.00	0.00	**$78,071.00**
(539.00)	0.00	0.00	**-$6,334.00**
(21.76)	0.00	0.00	**-$344.08**
$170,358.74	**$2,701.57**	**$169,508.40**	**$2,742,658.62**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Waukesha County Technical College 2D

	Bank Deposit Date	1/31/2008	2/29/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/31/2008	9/18/2008	9/30/2008	10/31/2008	11/28/2008	12/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUN 2008	AUG 2008	SEP 2008	OCT 2008	NOV 2008
Contract Code	**Contract Name**												
4721	YA Coordinator Costs	$4,714.29	$5,146.02	$4,953.72	$4,778.24	$5,011.83	$12,556.26	0.00	$300.00	$9,945.40	$5,710.35	$5,483.10	$4,671.81
4722	YA Student Costs	0.00	0.00	0.00	0.00	0.00	0.00	$23,931.63	(5,004.48)	0.00	0.00	$769.00	0.00
9005	ALL Net Account Receivable Summariz	(2,871.11)	0.00	0.00	0.00	0.00	0.00	0.00	$4,704.48	(4,704.48)	0.00	0.00	0.00
2D	**Waukesha County Technical College**	**$1,843.18**	**$5,146.02**	**$4,953.72**	**$4,778.24**	**$5,011.83**	**$12,556.26**	**$23,931.63**	**$0.00**	**$5,240.92**	**$5,710.35**	**$6,252.10**	**$4,671.81**

Total
$63,271.02
$19,696.15
-$2,871.11
$80,096.06

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Waukesha Dept of Health and Human 67

	Bank Deposit Date	1/31/2008	2/29/2008	4/30/2008	5/30/2008	6/30/2008	7/31/2008	8/29/2008	9/30/2008	10/31/2008	12/30/2008	12/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	NOV 2008	OCT 2008	
Contract Code	**Contract Name**												
7309	REF Refugee Health Screening	$312.00	$92.00	$238.00	$178.00	$237.00	$1,277.00	$1,518.00	$1,928.00	$194.00	$658.00	$894.00	**$7,526.00**
67	**Waukesha Dept of Health and Human**	**$312.00**	**$92.00**	**$238.00**	**$178.00**	**$237.00**	**$1,277.00**	**$1,518.00**	**$1,928.00**	**$194.00**	**$658.00**	**$894.00**	**$7,526.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Waukesha-Ozaukee-Washington WV

	Bank Deposit Date	1/31/2008	3/17/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2007	DEC 2007	
Contract Code	**Contract Name**			
0465	WETAP VehPur-Keys to Work-Reim Serv	(7.78)	0.00	**-$7.78**
0466	WETAP Veh Pur-Keys to Work-Reim Adm	0.00	$188.40	**$188.40**
0469	WETAP Veh Purch-Keys to Work-Loan	$867.52	$1,869.48	**$2,737.00**
0475	WETAP Mobility Manager Reim Serv	$2,924.68	$1,243.34	**$4,168.02**
0476	WETAP Mobility Manager Reim Admin	0.00	$430.31	**$430.31**
WV	**Waukesha-Ozaukee-Washington**	**$3,784.42**	**$3,731.53**	**$7,515.95**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

WAUKESHA-OZAUKEE-WASHINGTON AB

	Bank Deposit Date	1/2/2008	1/8/2008	1/15/2008	1/22/2008	1/29/2008	2/5/2008	2/12/2008	2/19/2008	2/26/2008	2/26/2008	3/4/2008	3/11/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2007	JAN 2008	JAN 2008	JAN 2008	JAN 2008	FEB 2008	FEB 2008	FEB 2008	DEC 2007	FEB 2008	FEB 2008	MAR 2008
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	$3,000.00	$3,000.00	0.00	0.00	$4,000.00	0.00	$4,000.00	0.00	0.00	$4,000.00	0.00	$4,000.00
0701	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0705	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0706	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0719	MIS WIA Section 503 Incentive Grant	$7,000.00	0.00	$8,000.00	$6,000.00	0.00	0.00	0.00	$2,000.00	0.00	0.00	0.00	0.00
0724	MIS OEI WIA WIRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,322.91	0.00
0773	STW GROW 2 WOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,734.78	0.00	0.00	0.00
0778	MIS WIRED Second Generation	$12,000.00	0.00	0.00	0.00	$9,000.00	$7,000.00	$3,000.00	0.00	0.00	$10,000.00	$7,000.00	$10,000.00
0801	ADM WIA Administration	$2,000.00	$4,000.00	$5,000.00	0.00	$2,000.00	$3,000.00	0.00	$4,000.00	0.00	$2,000.00	0.00	$5,000.00
0802	YTH WIA Youth	$4,000.00	$5,000.00	0.00	$4,000.00	$7,000.00	$4,000.00	0.00	$5,000.00	0.00	$4,000.00	0.00	$8,000.00
0805	ADT WIA Adult	$5,000.00	$5,000.00	0.00	$6,000.00	$7,000.00	$4,000.00	0.00	$6,000.00	0.00	$3,000.00	0.00	$7,000.00
0806	DLW WIA Dislocated Worker	$7,000.00	$6,000.00	$8,000.00	$6,000.00	$9,000.00	$5,000.00	0.00	$7,000.00	0.00	$6,000.00	$5,000.00	$10,000.00
0810	STW Manufacturing Skills Std Cert	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,000.00	0.00	0.00	0.00	0.00
0822	MIS WIRED 2008 Special Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0860	SRR WIA State Rapid Response-Admin	0.00	0.00	$2,000.00	0.00	$3,000.00	0.00	$2,000.00	0.00	0.00	$2,000.00	0.00	$3,000.00
0861	SRR WIA State Rapid Response-Progra	$10,000.00	$5,000.00	$6,000.00	$5,000.00	$18,000.00	$12,000.00	$21,000.00	$6,000.00	0.00	$8,000.00	$9,000.00	$15,000.00
0901	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0902	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0905	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0906	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0960	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0961	SRR WIA State Rapid Response-Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AB	**WAUKESHA-OZAUKEE-WASHINGTON**	**$50,000.00**	**$28,000.00**	**$29,000.00**	**$27,000.00**	**$59,000.00**	**$35,000.00**	**$30,000.00**	**$31,000.00**	**$8,734.78**	**$39,000.00**	**$22,322.91**	**$62,000.00**

3/18/2008	3/25/2008	4/1/2008	4/8/2008	4/15/2008	4/22/2008	4/29/2008	5/6/2008	5/13/2008	5/20/2008	5/27/2008	6/3/2008	6/10/2008	6/17/2008	6/24/2008	7/1/2008
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
MAR 2008	MAR 2008	MAR 2008	APR 2008	APR 2008	APR 2008	APR 2008	MAY 2008	MAY 2008	MAY 2008	MAY 2008	JUN 2008	JUN 2008	JUN 2008	JUN 2008	JUN 2008
0.00	0.00	0.00	$4,000.00	0.00	$3,000.00	0.00	$4,000.00	0.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	$3,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(696.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,432.00)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,831.00)	0.00	0.00	0.00	0.00
0.00	$19,000.00	0.00	0.00	$5,000.00	0.00	0.00	$3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,000.00
0.00	0.00	0.00	0.00	0.00	$5,895.88	0.00	0.00	0.00	$7,171.05	0.00	0.00	$4,759.65	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$9,000.00	$3,000.00	$8,000.00	$12,000.00	$10,000.00	$10,000.00	$35,000.00	$10,000.00	$10,000.00	$5,000.00	$5,000.00	$10,000.00	$15,000.00	$12,000.00	$2,000.00
0.00	$3,000.00	0.00	$4,000.00	$2,000.00	0.00	0.00	$4,000.00	0.00	$6,000.00	$4,000.00	$5,000.00	0.00	$4,000.00	0.00	$3,000.00
$7,000.00	0.00	0.00	$6,000.00	$12,000.00	$3,000.00	$3,000.00	$9,000.00	$6,000.00	$10,000.00	$2,000.00	$8,000.00	0.00	$3,000.00	$5,000.00	$7,000.00
0.00	$3,000.00	$6,000.00	$6,000.00	$4,000.00	$2,000.00	$3,000.00	$6,000.00	$5,000.00	$8,000.00	$5,000.00	$7,000.00	0.00	0.00	$6,000.00	$4,000.00
$17,000.00	$10,000.00	$7,000.00	$8,000.00	$21,000.00	$6,000.00	$7,000.00	$17,000.00	$7,000.00	$15,000.00	$12,000.00	$16,000.00	0.00	$8,000.00	$7,000.00	$8,000.00
0.00	0.00	$2,000.00	0.00	$1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$3,000.00	0.00	$3,000.00	0.00	0.00	0.00	0.00	$4,000.00	0.00	0.00	0.00	$4,000.00	0.00	$4,000.00	0.00
$16,000.00	$10,000.00	$5,000.00	$17,000.00	$25,000.00	$3,000.00	$7,000.00	$16,000.00	$13,000.00	$25,000.00	$8,000.00	$21,000.00	$7,000.00	$12,000.00	$18,000.00	$13,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$40,000.00	**$57,000.00**	**$23,000.00**	**$56,000.00**	**$82,000.00**	**$32,895.88**	**$30,000.00**	**$94,000.00**	**$45,000.00**	**$81,171.05**	**$36,000.00**	**$55,041.00**	**$30,759.65**	**$42,000.00**	**$52,000.00**	**$42,000.00**

7/8/2008	7/15/2008	7/22/2008	7/22/2008	7/29/2008	8/5/2008	8/12/2008	8/19/2008	8/26/2008	9/2/2008	9/2/2008	9/9/2008	9/16/2008	9/23/2008	9/30/2008	10/7/2008
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
JUL 2008	JUL 2008	JUL 2008	JUN 2008	JUL 2008	AUG 2008	AUG 2008	AUG 2008	AUG 2008	AUG 2008	JUN 2008	SEP 2008	SEP 2008	SEP 2008	SEP 2008	SEP 2008
0.00	0.00	$5,000.00	0.00	0.00	0.00	$3,424.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$5,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$19,763.96	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$15,000.00	$15,000.00	$13,000.00	0.00	$15,000.00	$35,000.00	$15,000.00	$10,000.00	$5,000.00	$10,000.00	0.00	$15,000.00	$60,000.00	$25,000.00	0.00	0.00
$2,000.00	$4,000.00	0.00	0.00	0.00	0.00	0.00	$2,451.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$5,000.00	$18,000.00	$8,000.00	0.00	$8,000.00	0.00	0.00	$21,336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$2,000.00	$13,000.00	$5,000.00	0.00	$10,000.00	0.00	0.00	$10,000.00	$26,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$3,000.00	$32,000.00	$9,000.00	0.00	$12,000.00	0.00	0.00	$12,000.00	$30,574.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	$11,000.00	0.00	0.00	0.00	$17,000.00	0.00	0.00	0.00	0.00	0.00	$6,000.00	$8,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,013.07	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,999.48	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$2,451.00	0.00	0.00	$5,000.00	0.00	0.00	$3,000.00	0.00	$12,000.00	$6,000.00
0.00	0.00	0.00	0.00	0.00	0.00	$21,336.00	0.00	$10,000.00	0.00	0.00	$10,000.00	$5,000.00	$14,000.00	$6,000.00	$7,000.00
0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	0.00	0.00	0.00	0.00	$5,000.00	$3,000.00	$11,000.00	0.00	$5,000.00
0.00	0.00	0.00	0.00	0.00	0.00	$12,000.00	0.00	0.00	0.00	0.00	$10,000.00	$7,000.00	$20,000.00	0.00	$9,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	0.00	$4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	$25,000.00	0.00	$15,000.00	$15,000.00	$15,000.00	0.00	(10,000.00)	$12,000.00	$15,000.00	$15,000.00	$5,000.00
$27,000.00	**$82,000.00**	**$51,000.00**	**$30,000.00**	**$45,000.00**	**$60,000.00**	**$81,211.00**	**$70,787.00**	**$86,724.00**	**$30,000.00**	**$29,776.51**	**$40,000.00**	**$96,000.00**	**$97,000.00**	**$44,000.00**	**$32,000.00**

10/14/2008	10/21/2008	10/28/2008	11/4/2008	11/11/2008	11/18/2008	11/25/2008	12/2/2008	12/2/2008	12/9/2008	12/16/2008	12/23/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
OCT 2008	OCT 2008	OCT 2008	OCT 2008	NOV 2008	NOV 2008	NOV 2008	NOV 2008	SEP 2008	DEC 2008	DEC 2008	DEC 2008	DEC 2008	
0.00	0.00	0.00	0.00	0.00	0.00	$4,000.00	$4,000.00	0.00	0.00	$5,000.00	0.00	$3,000.00	**$70,424.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$696.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$2,432.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$3,831.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$71,763.96**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$19,149.49**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$8,734.78**
$16,000.00	$40,000.00	$75,000.00	$25,000.00	$25,000.00	$35,000.00	$55,000.00	$12,000.00	0.00	$40,000.00	$32,000.00	$25,000.00	$27,000.00	**$854,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$70,451.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$182,336.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$174,150.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$333,574.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$751.75	0.00	0.00	0.00	0.00	**$46,751.75**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$3,873.45	0.00	0.00	0.00	0.00	**$9,873.45**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$38,013.07**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$362,999.48**
0.00	$10,000.00	0.00	0.00	0.00	$6,000.00	0.00	$3,000.00	0.00	0.00	$4,000.00	$6,000.00	0.00	**$57,451.00**
0.00	$27,000.00	0.00	$8,000.00	0.00	$9,000.00	$16,000.00	$9,000.00	0.00	0.00	$11,000.00	$12,000.00	$3,000.00	**$168,336.00**
0.00	0.00	0.00	$4,000.00	0.00	$6,000.00	0.00	$6,000.00	0.00	0.00	$8,000.00	$9,000.00	$2,000.00	**$69,000.00**
0.00	0.00	0.00	$6,000.00	0.00	$15,000.00	$12,000.00	$8,000.00	0.00	0.00	$21,000.00	$22,000.00	$4,000.00	**$146,000.00**
0.00	0.00	0.00	$3,000.00	0.00	$4,000.00	0.00	$2,000.00	0.00	0.00	0.00	$4,000.00	0.00	**$27,000.00**
$7,000.00	$18,000.00	0.00	$7,000.00	$10,000.00	$17,000.00	$14,000.00	$17,000.00	0.00	$15,000.00	$20,000.00	$20,000.00	$4,000.00	**$256,000.00**
$23,000.00	**$95,000.00**	**$75,000.00**	**$53,000.00**	**$35,000.00**	**$92,000.00**	**$101,000.00**	**$61,000.00**	**$4,625.20**	**$55,000.00**	**$101,000.00**	**$98,000.00**	**$43,000.00**	**$2,959,048.98**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Waupaca 68

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	4/7/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008
Contract Code	Contract Name												
0700	CF Children First	$1,346.00	0.00	$1,725.00	0.00	0.00	0.00	$11.00	$1,337.00	$418.00	$1,479.00	$2,368.00	$1,606.00
0852	CC Child Care Admin & Operations	0.00	0.00	0.00	0.00	0.00	$1,095.00	0.00	$3,228.00	0.00	$2,008.00	$2,772.00	$2,386.00
0860	W2R FSET Adm 50/50 Optional	$1,409.50	0.00	$1,918.00	0.00	0.00	0.00	(34,777.50)	0.00	0.00	0.00	0.00	0.00
0861	W2R FSET Participant Sup 50/50	$5.50	0.00	$49.00	0.00	0.00	0.00	(609.00)	0.00	0.00	0.00	0.00	0.00
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$6,796.69	0.00	0.00	$157.00	0.00	$31.00	0.00	$10,466.00
2100	W2A W-2 Administration	(607.13)	$2,546.67	$794.87	$2,546.67	0.00	$2,532.00	(1,944.00)	$5,207.00	0.00	$4,122.00	$3,399.00	$2,268.00
2200	W2S W-2 Services	(2,847.88)	$6,468.42	$830.12	$6,468.42	0.00	$4,098.00	$63,159.00	$10,270.00	0.00	$7,493.00	$6,960.00	$7,326.00
2304	W2R Job Access Loans	0.00	0.00	$342.00	0.00	0.00	$500.00	0.00	0.00	0.00	$500.00	0.00	0.00
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	0.00	0.00	0.00	(100.00)	0.00	(242.00)	0.00	(58.00)	(71.00)	(42.00)
2328	W-2 Emergency Assistance (EA) Payme	$890.00	0.00	$1,425.00	0.00	0.00	$1,200.00	0.00	$450.00	0.00	$583.00	$600.00	$750.00
2336	W2R FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	0.00	0.00	$6,984.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	$203.01	0.00	(203.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	(399.00)	0.00	(183.00)	0.00	0.00	$158.00	0.00	(739.00)	0.00	(523.00)	(176.00)	(1,052.00)
68	**Waupaca**	**($0.00)**	**$9,015.09**	**$6,697.98**	**$9,015.09**	**$6,796.69**	**$9,483.00**	**$32,823.50**	**$19,668.00**	**$418.00**	**$15,635.00**	**$15,852.00**	**$23,708.00**

8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	
JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$59.00	$783.00	$853.00	$1,097.00	(4,000.00)	**$9,082.00**
$2,110.00	$2,429.00	$3,365.00	$1,965.00	$1,957.00	**$23,315.00**
0.00	0.00	0.00	0.00	0.00	**-$31,450.00**
0.00	0.00	0.00	0.00	0.00	**-$554.50**
$726.00	$4,254.00	$1,090.00	$383.00	$368.00	**$24,271.69**
$1,711.00	$1,680.00	$2,276.00	$2,302.00	$2,090.00	**$30,924.08**
$4,417.00	$5,847.00	$6,204.00	$5,565.00	$5,608.00	**$137,866.08**
0.00	0.00	0.00	0.00	0.00	**$1,342.00**
(147.00)	(42.00)	0.00	(42.00)	(42.00)	**-$786.00**
$850.00	$450.00	$450.00	$600.00	$1,747.00	**$9,995.00**
0.00	0.00	0.00	0.00	0.00	**$6,984.00**
0.00	0.00	0.00	0.00	0.00	**$0.00**
$16.00	0.00	0.00	0.00	0.00	**-$2,898.00**
$9,742.00	**$15,401.00**	**$14,238.00**	**$11,870.00**	**$7,728.00**	**$208,091.35**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Waupaca Child Support 68

	Bank Deposit Date	1/2/2008	1/30/2008	1/30/2008	3/3/2008	3/3/2008	3/12/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$868.14	$344.87	0.00	0.00	$773.14	0.00	$5,684.30	$6,146.80	$3,310.40	$3,118.31	$3,386.81	$1,482.42
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$2,351.88	0.00	0.00	$2,351.88	$2,094.02	0.00	$2,094.02	$2,094.02	$2,094.02	$2,094.02	$2,094.02	$2,094.02
7472	CS Lab Expenditures Fed Share	$275.88	0.00	0.00	$100.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$26,700.71	0.00	(52.57)	$35,294.11	$16,351.55	0.00	$21,245.80	$25,524.25	$26,093.82	$2,188.39	(694.62)	$25,302.03
7482	CS Child Support Fees 66 % Federal	(709.70)	0.00	0.00	(914.85)	(639.87)	0.00	(1,001.90)	(909.83)	(1,739.27)	(1,435.15)	(881.23)	(1,032.17)
7487	CS Laboratory Fees Federal Share	(190.14)	0.00	0.00	(156.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	0.00	0.00	$19,677.26	0.00	0.00	$36,265.84	$38,584.90	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	$8,624.57	$548.05	$11,507.38	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$13,581.39
7903	CS Federal Parent Locator Services	(129.00)	(129.00)	0.00	0.00	(143.00)	0.00	(143.00)	(143.00)	(143.00)	(143.00)	(143.00)	(143.00)
7909	CS Unemployment Insurance Intercept	(7.14)	(7.82)	0.00	0.00	(9.18)	0.00	(8.50)	(7.14)	(8.16)	(7.48)	(8.84)	(3.74)
9005	ALL Net Accounts Receivable Summari	0.00	(52.57)	$52.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	**Waupaca Child Support**	**$29,160.63**	**$155.48**	**$0.00**	**$36,675.34**	**$27,051.23**	**$548.05**	**$59,055.36**	**$32,705.10**	**$29,607.81**	**$42,080.93**	**$42,338.04**	**$41,280.95**

9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	
AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$796.85	$431.30	0.00	0.00	0.00	**$26,343.34**
0.00	0.00	0.00	$443.12	$406.64	**$849.76**
$2,094.02	$2,094.02	$2,094.02	0.00	$2,094.02	**$27,737.98**
0.00	0.00	0.00	0.00	0.00	**$376.20**
$33,104.49	$24,217.48	$27,256.39	0.00	$25,609.38	**$288,141.21**
(1,222.06)	(1,661.46)	(849.27)	0.00	(579.66)	**-$13,576.42**
0.00	0.00	0.00	0.00	0.00	**-$346.26**
0.00	0.00	0.00	0.00	0.00	**$94,528.00**
0.00	0.00	0.00	0.00	0.00	**$20,680.00**
$7,099.61	0.00	0.00	0.00	0.00	**$20,681.00**
(143.00)	(143.00)	(143.00)	0.00	0.00	**-$1,688.00**
(5.10)	(12.92)	(5.78)	0.00	0.00	**-$91.80**
0.00	0.00	0.00	0.00	0.00	**$0.00**
$41,724.81	**$24,925.42**	**$28,352.36**	**$443.12**	**$27,530.38**	**$463,635.01**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Wausau Area Hmong MAA

RA

	Bank Deposit Date	1/31/2008	3/31/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/31/2008	8/29/2008	9/30/2008	10/31/2008	11/28/2008	12/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2007	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	NOV 2008
Contract Code	**Contract Name**												
7031	REF Older Refugee Program (even yr)	0.00	$3,104.28	$4,280.92	$3,039.79	$3,790.21	$4,887.53	$2,609.74	$4,569.53	$3,236.78	$3,446.85	$3,176.95	$4,049.79
7040	REF Road to Work TAG	$574.02	$5,660.13	$8,551.30	$8,066.39	$13,980.36	$11,678.51	$4,831.42	$13,389.14	$10,522.94	$8,033.36	$6,906.77	$16,141.20
7041	REF Mental Health UA	0.00	$4,137.86	$4,199.98	$4,139.51	$4,168.18	$4,169.93	$4,130.58	$4,210.17	$4,139.25	$8,160.39	$4,142.37	$4,134.11
7056	REF Social Services	$22,204.58	$8,309.43	$12,238.33	$14,855.72	$23,448.81	$22,231.10	$8,597.80	$20,759.82	$16,633.03	$14,849.18	$12,914.86	$22,170.21
RA	**Wausau Area Hmong MAA**	**$22,778.60**	**$21,211.70**	**$29,270.53**	**$30,101.41**	**$45,387.56**	**$42,967.07**	**$20,169.54**	**$42,928.66**	**$34,532.00**	**$34,489.78**	**$27,140.95**	**$46,495.31**

Total
$40,192.37
$108,335.54
$49,732.33
$199,212.87
$397,473.11

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Waushara 69

	Bank Deposit Date	1/7/2008	2/5/2008	2/5/2008	3/5/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008
	Payment Type	Payment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	**Contract Name**												
0852	CC Child Care Admin & Operations	(1,225.00)	(976.00)	$3,000.00	$16,108.00	0.00	$230.00	$170.00	$165.00	$205.00	$606.00	$1,053.00	$798.00
9005	ALL Net Account Receivable Summariz	$1,326.00	$1,030.00	0.00	(7,493.00)	$253.00	(160.00)	(93.00)	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	(101.00)	(54.00)	0.00	0.00	(253.00)	(70.00)	$65.00	(48.00)	$27.00	(288.00)	0.00	0.00
69	**Waushara**	**$0.00**	**$0.00**	**$3,000.00**	**$8,615.00**	**$0.00**	**$0.00**	**$142.00**	**$117.00**	**$232.00**	**$318.00**	**$1,053.00**	**$798.00**

11/5/2008	**12/5/2008**	**Total**
Payment	Payment	
SEP 2008	OCT 2008	
$305.00	$1,085.00	**$21,524.00**
0.00	0.00	**-$5,137.00**
0.00	0.00	**-$722.00**
$305.00	**$1,085.00**	**$15,665.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Waushara Child Support 69

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/14/2008	3/31/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,856.58	$3,299.58	$1,421.31	0.00	$4,043.36	0.00	$5,629.57	$1,841.40	$1,990.38	$2,666.44	$1,731.63	$699.56
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,382.81	$1,382.85	0.00	0.00	$993.19	$993.19	$993.19	$993.19	$993.19	$993.19	$993.19	$993.19
7472	CS Lab Expenditures Fed Share	$388.08	$665.28	0.00	$498.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$22,748.73	$14,870.91	0.00	$1,822.16	$984.56	$15,385.23	$15,347.45	$1,606.43	$1,606.62	$34,156.21	$15,476.38	$16,453.46
7482	CS Child Support Fees 66 % Federal	(572.68)	(4,055.77)	0.00	(2,066.43)	(1,229.05)	(36.96)	(2,962.83)	(1,806.84)	(2,360.91)	(4,722.77)	(3,403.03)	(2,836.51)
7487	CS Laboratory Fees Federal Share	(641.86)	(1,746.60)	0.00	(612.29)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$20,470.44	0.00	0.00	$19,772.56	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	$385.69	$8,418.31	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,731.25	$2,072.75
7903	CS Federal Parent Locator Services	(57.00)	(57.00)	(61.00)	0.00	(61.00)	0.00	(61.00)	(61.00)	(61.00)	(61.00)	(61.00)	(61.00)
7909	CS Unemployment Insurance Intercept	(3.06)	(3.40)	(4.08)	0.00	(3.74)	0.00	(3.06)	(3.40)	(3.40)	(3.74)	(1.70)	(2.04)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	0.00	$357.60	(357.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	**Waushara Child Support**	**$25,101.60**	**$14,355.85**	**$1,356.23**	**$0.00**	**$25,225.85**	**$24,759.77**	**$18,943.32**	**$22,342.34**	**$2,164.88**	**$33,028.33**	**$21,466.72**	**$17,319.41**

10/30/2008	12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	
SEP 2008	OCT 2008	OCT 2008	NOV 2008	
$758.47	0.00	0.00	0.00	**$25,938.28**
0.00	0.00	$707.15	$769.84	**$1,476.99**
$993.19	$993.19	0.00	$993.19	**$13,690.75**
0.00	0.00	0.00	0.00	**$1,552.32**
$15,250.12	$20,162.80	0.00	$12,019.70	**$187,890.76**
(3,107.75)	(2,881.25)	0.00	(2,280.10)	**-$34,322.88**
0.00	0.00	0.00	0.00	**-$3,000.75**
0.00	0.00	0.00	0.00	**$40,243.00**
0.00	0.00	0.00	0.00	**$8,804.00**
0.00	0.00	0.00	0.00	**$8,804.00**
(61.00)	(61.00)	0.00	0.00	**-$724.00**
(5.44)	(2.38)	0.00	0.00	**-$39.44**
0.00	$0.00	0.00	0.00	**$0.00**
$13,827.59	**$18,211.36**	**$707.15**	**$11,502.63**	**$250,313.03**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Wauwatosa School District 2E

	Bank Deposit Date	4/30/2008	7/31/2008	9/18/2008	10/31/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	MAR 2008	JUN 2008	JUN 2008	SEP 2008	
Contract Code	Contract Name					
4721	YA Coordinator Costs	$3,136.04	$3,696.70	$128.17	$699.53	**$7,660.44**
2E	**Wauwatosa School District**	**$3,136.04**	**$3,696.70**	**$128.17**	**$699.53**	**$7,660.44**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

WDB OF SOUTH CENTRAL WI INC AI

	Bank Deposit Date	1/8/2008	1/29/2008	2/5/2008	2/12/2008	2/19/2008	2/29/2008	3/4/2008	3/18/2008	3/31/2008	4/8/2008	4/29/2008	5/13/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	JAN 2008	JAN 2008	FEB 2008	FEB 2008	FEB 2008	DEC 2007	MAR 2008	MAR 2008	APR 2008	APR 2008	MAY 2008
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	0.00	0.00	0.00	0.00	0.00	$20,000.00	0.00	0.00	0.00	0.00	0.00	$10,000.00
0701	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0705	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0706	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0719	MIS WIA Section 503 Incentive Grant	0.00	0.00	0.00	$100,000.00	0.00	0.00	0.00	0.00	$15,000.00	0.00	0.00	0.00
0801	ADM WIA Administration	$50,000.00	0.00	0.00	0.00	0.00	$10,000.00	0.00	$15,000.00	0.00	0.00	$10,000.00	0.00
0802	YTH WIA Youth	$50,000.00	$30,000.00	0.00	$30,000.00	0.00	$40,000.00	0.00	$20,000.00	$50,000.00	0.00	$30,000.00	0.00
0805	ADT WIA Adult	$50,000.00	$50,000.00	0.00	0.00	0.00	$20,000.00	0.00	$20,000.00	$40,000.00	0.00	$30,000.00	0.00
0806	DLW WIA Dislocated Worker	0.00	0.00	$25,000.00	0.00	$50,000.00	$100,000.00	0.00	$25,000.00	$50,000.00	$75,000.00	$50,000.00	0.00
0810	STW Manufacturing Skills Std Cert	$15,000.00	$10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0820	MIS RISE South Central Total Prog	0.00	0.00	0.00	0.00	0.00	0.00	$40,000.00	0.00	0.00	0.00	0.00	0.00
0821	MIS South Central/Southwest WIRED	0.00	0.00	0.00	0.00	0.00	(75,000.00)	0.00	0.00	0.00	0.00	0.00	$40,000.00
0830	NEG 28 W WI Flood Administraton	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0836	NEG 28 W WI Flood Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0860	SRR WIA State Rapid Response-Admin	0.00	0.00	$10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0861	SRR WIA State Rapid Response-Progra	0.00	0.00	$50,000.00	0.00	$50,000.00	$10,000.00	0.00	$15,000.00	0.00	$75,000.00	0.00	0.00
0901	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0902	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0905	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0906	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Rec Summarized	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AI	**WDB OF SOUTH CENTRAL WI INC**	**$165,000.00**	**$90,000.00**	**$85,000.00**	**$130,000.00**	**$100,000.00**	**$125,000.00**	**$40,000.00**	**$95,000.00**	**$155,000.00**	**$150,000.00**	**$120,000.00**	**$50,000.00**

5/20/2008	5/27/2008	6/3/2008	6/10/2008	6/17/2008	6/24/2008	7/1/2008	7/8/2008	7/15/2008	7/22/2008	7/29/2008	7/29/2008	8/5/2008	8/5/2008	8/12/2008	8/19/2008
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
MAY 2008	MAY 2008	MAY 2008	JUN 2008	JUN 2008	JUN 2008	JUN 2008	JUN 2008	JUL 2008	JUL 2008	JUL 2008	JUN 2008	JUL 2008	JUN 2008	JUN 2008	AUG 2008
0.00	0.00	0.00	(10,000.00)	0.00	0.00	0.00	$10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(1,277.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(5,544.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(5,950.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$75,000.00	0.00
0.00	0.00	0.00	$36,277.00	0.00	0.00	0.00	(10,000.00)	0.00	$24,402.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$20,000.00	0.00	$40,000.00	0.00	$50,000.00	$50,000.00	(10,000.00)	0.00	$30,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$35,544.00	0.00	$35,000.00	0.00	(30,000.00)	$25,000.00	$20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
$50,000.00	$50,000.00	$50,000.00	(19,050.00)	0.00	$50,000.00	0.00	$25,000.00	$60,000.00	0.00	0.00	0.00	$25,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(10,000.00)	0.00	(30,000.00)	0.00	0.00	$30,000.00	$30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	$4,167.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$75,000.00	0.00	0.00	0.00	(75,000.00)	0.00	0.00	0.00	$60,000.00	0.00	$20,000.00	$16,833.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$40,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$40,000.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,000.00	0.00	$25,000.00	0.00	0.00	$75,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	$60,000.00	(60,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$50,000.00	**$60,000.00**	**$50,000.00**	**$115,000.00**	**$5,000.00**	**$139,167.00**	**$80,000.00**	**$0.00**	**$25,000.00**	**$74,402.00**	**$115,000.00**	**$60,000.00**	**$50,000.00**	**$20,000.00**	**$91,833.00**	**$75,000.00**

8/26/2008	9/2/2008	9/9/2008	9/9/2008	9/23/2008	9/30/2008	10/7/2008	10/21/2008	11/4/2008	11/11/2008	11/18/2008	11/25/2008	12/2/2008	12/9/2008	12/16/2008	12/23/2008
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
AUG 2008	AUG 2008	JUN 2008	SEP 2008	SEP 2008	SEP 2008	OCT 2008	OCT 2008	OCT 2008	NOV 2008	NOV 2008	NOV 2008	NOV 2008	DEC 2008	DEC 2008	DEC 2008
0.00	0.00	0.00	0.00	0.00	0.00	$25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	$40,703.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	$20,943.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	(25,000.00)	$20,943.00	$37,023.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$75,000.00	0.00	0.00	0.00	0.00	$60,000.00	0.00	$20,000.00	0.00	0.00	$20,000.00	$15,000.00	0.00	$10,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	(6.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$10,000.00	0.00	0.00	$65,703.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	0.00	$10,000.00	$5,000.00	0.00	$10,000.00	0.00
$20,000.00	0.00	0.00	$40,000.00	0.00	0.00	0.00	$20,000.00	0.00	$15,000.00	0.00	$15,000.00	$40,000.00	0.00	$5,000.00	0.00
$20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	$15,000.00	$10,000.00	0.00	$15,000.00	$15,000.00	0.00	$10,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	$25,000.00	$40,000.00	$50,000.00	$25,000.00	$40,000.00	$20,000.00	$50,000.00	$40,000.00	$110,000.00
0.00	0.00	$6.00	(6.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$50,000.00	**$75,000.00**	**$0.00**	**$80,697.00**	**$61,646.00**	**$57,966.00**	**$87,500.00**	**$55,000.00**	**$75,000.00**	**$85,000.00**	**$25,000.00**	**$110,000.00**	**$95,000.00**	**$50,000.00**	**$75,000.00**	**$110,000.00**

Total
$55,000.00
-$1,277.00
-$5,544.00
-$5,950.00
$190,000.00
$135,679.00
$470,703.00
$316,487.00
$698,916.00
$25,000.00
$45,000.00
-$5,000.00
$2,500.00
$200,000.00
$14,167.00
$296,827.00
$130,703.00
$195,000.00
$135,000.00
$515,000.00
$0.00
$3,408,211.00

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Western Dairyland EOC, Inc

WR

	Bank Deposit Date	3/31/2008	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2007	
Contract Code	Contract Name		
0325	WETAP VehicleRep/Loan Reim Ser Cost	$7,398.40	**$7,398.40**
WR	**Western Dairyland EOC, Inc**	**$7,398.40**	**$7,398.40**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Whitehall School District 2C

	Bank Deposit Date	4/30/2008	7/31/2008	9/18/2008	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	MAR 2008	JUN 2008	JUN 2008	
Contract Code	Contract Name				
4721	YA Coordinator Costs	$4,844.30	$3,572.70	$44.53	**$8,461.53**
4722	YA Student Costs	$2,450.00	$4,400.00	$5.47	**$6,855.47**
2C	**Whitehall School District**	**$7,294.30**	**$7,972.70**	**$50.00**	**$15,317.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

WI AFL CIO LETC

BH

	Bank Deposit Date	1/15/2008	2/12/2008	3/11/2008	4/8/2008	5/13/2008	11/25/2008	12/9/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	OCT 2008	NOV 2008	
Contract Code	**Contract Name**								
0861	SRR WIA State Rapid Response-Progra	$9,790.10	$7,822.40	$9,330.94	$7,911.29	$6,096.34	0.00	0.00	**$40,951.07**
0961	SRR WIA State Rapid Response-Prog	0.00	0.00	0.00	0.00	0.00	$13,275.29	$8,579.80	**$21,855.09**
BH	**WI AFL CIO LETC**	**$9,790.10**	**$7,822.40**	**$9,330.94**	**$7,911.29**	**$6,096.34**	**$13,275.29**	**$8,579.80**	**$62,806.16**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

WI Head Start Assn 92

	Bank Deposit Date	4/30/2008	5/5/2008	6/30/2008	9/2/2008	10/30/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	MAR 2008	JAN 2008	APR 2008	JUN 2008	AUG 2008	
Contract Code	Contract Name						
5012	OTH Headstart Collaboration	$1,218.00	$24,653.00	$5,096.00	$102.00	$1,382.00	**$32,451.00**
92	**WI Head Start Assn**	**$1,218.00**	**$24,653.00**	**$5,096.00**	**$102.00**	**$1,382.00**	**$32,451.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

WI Indianhead Tech - St. Croix

LJ

	Bank Deposit Date	1/9/2008	Total
	Payment Type	Payment	
	Expenditure Month	SEP 2007	
Contract Code	**Contract Name**		
9001	ALL Prior Period Adjustments	$3,751.06	**$3,751.06**
LJ	**WI Indianhead Tech - St. Croix**	**$3,751.06**	**$3,751.06**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Wilmot Union High School District 2F

	Bank Deposit Date	7/31/2008	Total
	Payment Type	Payment	
	Expenditure Month	JUN 2008	
Contract Code	Contract Name		
4721	YA Coordinator Costs	$1,500.00	**$1,500.00**
4722	YA Student Costs	$14,300.00	**$14,300.00**
4723	YA Employer Costs	$1,500.00	**$1,500.00**
4724	YA Admin Costs	$700.00	**$700.00**
2F	**Wilmot Union High School District**	**$18,000.00**	**$18,000.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Winnebago 70

	Bank Deposit Date	1/2/2008	1/7/2008	1/14/2008	2/5/2008	3/5/2008	3/5/2008	3/21/2008	4/7/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	NOV 2007	SEP 2007	DEC 2007	DEC 2007	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	DEC 2007	APR 2008
Contract Code	Contract Name												
0134	W2R Refugee Cash Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$303.00	0.00	$2,467.00
0852	CC Child Care Admin & Operations	$43,174.35	0.00	0.00	0.00	0.00	0.00	0.00	$27,356.00	$32,777.00	$27,830.00	0.00	$26,738.00
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,815.00	$1,454.00	$9,550.00	0.00	$11,039.00
2100	W2A W-2 Administration	0.00	(2,711.38)	0.00	(2,337.38)	0.00	0.00	$117.00	$5,175.00	$7,222.00	$4,140.00	0.00	$6,925.00
2200	W2S W-2 Services	0.00	0.00	0.00	0.00	(143.00)	0.00	0.00	$22,980.00	$15,997.00	$18,852.00	$208,965.00	$23,456.00
2304	W2R Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,400.00
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	(50.00)	0.00	0.00	0.00	(173.00)
2312	CC Contracted Child Care - W-2 Rel	0.00	$2,405.00	0.00	$3,960.00	0.00	0.00	0.00	$2,259.00	0.00	$2,179.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	$12,215.00	0.00	$6,038.00	0.00	0.00	(217.00)	$3,529.00	$7,897.00	$2,789.00	0.00	$8,327.00
5037	CC CCCI Program - Counties	0.00	0.00	$5,160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5039	CC CCCI Admin - Counties	0.00	0.00	$272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	(9,457.00)	0.00	0.00	$143.00	$31.00	$636.00	(337.00)	(473.00)	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	0.00	$19.00	0.00	(2,107.00)	0.00	(31.00)	(536.00)	$1,574.00	0.00	$494.00	0.00	(2,399.00)
70	**Winnebago**	**$43,174.35**	**$2,470.62**	**$5,432.00**	**$5,513.62**	**$0.00**	**$0.00**	**$0.00**	**$71,301.00**	**$64,874.00**	**$66,137.00**	**$208,965.00**	**$77,780.00**

7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$3,618.00	$673.00	$2,019.00	$1,346.00	$2,669.00	$2,019.00	**$15,114.00**
$26,299.00	$26,150.00	$37,829.00	$28,300.00	$11,375.65	0.00	**$287,829.00**
$8,907.00	$6,616.00	$6,963.00	$6,348.00	$1,572.00	$2,214.00	**$63,478.00**
$6,443.00	$5,896.00	$9,152.00	$5,725.00	$7,380.00	$62,600.00	**$115,726.24**
$17,991.00	$18,373.00	$20,390.00	$14,407.00	$15,929.00	$17,956.00	**$395,153.00**
0.00	0.00	$985.00	0.00	0.00	0.00	**$2,385.00**
(210.00)	(207.00)	0.00	(289.00)	(82.00)	(82.00)	**-$1,133.00**
$1,933.00	$2,269.00	$2,110.00	$2,293.00	$2,257.00	$7,301.00	**$28,966.00**
$5,038.00	$1,350.00	$6,029.00	$2,479.00	$6,959.00	$4,200.00	**$66,633.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$5,160.00**
0.00	0.00	0.00	0.00	0.00	0.00	**$272.00**
0.00	0.00	0.00	0.00	0.00	0.00	**-$9,457.00**
$17.00	(77.00)	0.00	0.00	0.00	0.00	**-$3,046.00**
$70,036.00	**$61,043.00**	**$85,477.00**	**$60,609.00**	**$48,059.65**	**$96,208.00**	**$967,080.24**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Winnebago Child Support 70

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/3/2008	3/31/2008	3/31/2008	4/4/2008	4/30/2008	5/30/2008	5/30/2008	6/30/2008	6/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	JAN 2008	FEB 2008	JAN 2008	DEC 2007	MAR 2008	APR 2008	MAR 2008	APR 2008	MAY 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,827.49	$1,910.79	0.00	$2,277.49	$12,819.58	0.00	0.00	$19,827.45	$7,646.35	0.00	0.00	$9,781.94
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$5,812.62	0.00	$5,812.62	0.00	$7,640.16	$7,640.16	0.00	$7,640.16	0.00	0.00	$7,640.16	$7,640.16
7472	CS Lab Expenditures Fed Share	0.00	0.00	$1,801.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$60,461.28	0.00	$61,663.14	0.00	$4,030.62	$4,181.10	$1,629.54	$4,053.06	0.00	$11,559.24	$62,639.94	$65,747.88
7482	CS Child Support Fees 66 % Federal	(2,401.74)	0.00	(1,790.58)	0.00	(2,080.32)	(1,115.40)	(104.94)	(2,284.26)	0.00	0.00	(3,138.30)	(826.98)
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$92,015.00	$116,103.00	0.00	$72,288.00	0.00	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	0.00	0.00	$4,940.54	$5,515.14	0.00	$4,847.04	0.00	$5,954.76	$34,588.20	$5,500.32
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7903	CS Federal Parent Locator Services	(393.00)	(393.00)	0.00	(423.00)	(423.00)	0.00	0.00	(423.00)	(423.00)	0.00	0.00	(423.00)
7909	CS Unemployment Insurance Intercept	(21.42)	(23.80)	0.00	(27.54)	(25.16)	0.00	0.00	(21.08)	(24.14)	0.00	0.00	(22.78)
9005	ALL Net Accounts Receivable Summari	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	**Winnebago Child Support**	**$65,285.23**	**$1,493.99**	**$67,486.98**	**$1,826.95**	**$118,917.42**	**$132,324.00**	**$1,524.60**	**$105,927.37**	**$7,199.21**	**$17,514.00**	**$101,730.00**	**$87,397.54**

7/30/2008	9/2/2008	9/2/2008	9/30/2008	10/30/2008	12/1/2008	12/3/2008	12/30/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
JUN 2008	JUL 2008	JUN 2008	AUG 2008	SEP 2008	OCT 2008	OCT 2008	NOV 2008	OCT 2008	
$11,746.91	$7,181.29	0.00	$1,621.78	$1,758.51	0.00	0.00	0.00	0.00	**$78,399.58**
0.00	0.00	0.00	0.00	0.00	0.00	$930.57	$2,010.54	0.00	**$2,941.11**
0.00	$7,640.16	$7,640.16	$7,640.16	$7,640.16	0.00	0.00	$15,280.32	$7,640.16	**$103,307.16**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$1,801.80**
0.00	$83,914.38	$65,297.76	$66,205.92	$66,903.54	0.00	0.00	$133,995.18	$65,475.96	**$757,758.54**
0.00	(1,782.00)	(3,716.46)	(199.98)	(3,253.14)	0.00	0.00	(2,935.02)	(1,450.02)	**-$27,079.14**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$280,406.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$61,346.00**
0.00	$46,246.46	0.00	$15,100.54	0.00	0.00	0.00	0.00	0.00	**$61,347.00**
(423.00)	(423.00)	0.00	(423.00)	(423.00)	(423.00)	0.00	0.00	0.00	**-$5,016.00**
(26.18)	(10.88)	0.00	(14.96)	(38.08)	(17.00)	0.00	0.00	0.00	**-$273.02**
0.00	0.00	0.00	0.00	0.00	$440.00	0.00	(440.00)	0.00	**$0.00**
$11,297.73	**$142,766.41**	**$69,221.46**	**$89,930.46**	**$72,587.99**	**$0.00**	**$930.57**	**$147,911.02**	**$71,666.10**	**$1,314,939.03**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

WISCAP

Z4

	Bank Deposit Date	1/31/2008	2/1/2008	2/29/2008	3/31/2008	4/8/2008	4/30/2008	5/30/2008	6/30/2008	7/31/2008	8/29/2008	9/30/2008	10/31/2008
	Payment Type	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2007	JAN 2008	JAN 2008	FEB 2008	DEC 2007	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	**Contract Name**												
7012	OTH Fed Job & Bus Development	$19,657.75	$30,000.00	$9,304.30	$8,513.92	$4,129.89	$12,833.03	$8,471.98	$8,563.73	$7,748.07	$7,855.45	$7,816.24	$8,031.53
7013	OTH State Job & Bus Development	$30,971.10	$23,750.00	$16,174.31	$11,721.33	$1,485.10	$22,115.57	$11,165.56	$11,336.91	$14,430.67	$17,228.38	$16,626.08	$11,767.33
Z4	**WISCAP**	**$50,628.85**	**$53,750.00**	**$25,478.61**	**$20,235.25**	**$5,614.99**	**$34,948.60**	**$19,637.54**	**$19,900.64**	**$22,178.74**	**$25,083.83**	**$24,442.32**	**$19,798.86**

11/28/2008	12/30/2008	Total
Payment	Payment	
OCT 2008	NOV 2008	
$22,311.60	(530.84)	**$154,706.65**
$29,761.75	$17,354.81	**$235,888.90**
$52,073.35	**$16,823.97**	**$390,595.55**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Wisconsin Early Childhood Assn WECA Z6

	Bank Deposit Date	1/31/2008	2/29/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/31/2008	8/29/2008	9/30/2008	12/1/2008	12/30/2008	12/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	NOV 2008	OCT 2008
Contract Code	**Contract Name**												
5055	CC Child Care Earmarks Teach	$233,925.44	$526,841.76	$372,029.14	$278,173.22	$265,770.75	$347,104.73	$254,631.92	$325,568.31	$248,242.12	$330,463.85	$234,635.78	$197,596.49
Z6	**Wisconsin Early Childhood Assn WECA**	**$233,925.44**	**$526,841.76**	**$372,029.14**	**$278,173.22**	**$265,770.75**	**$347,104.73**	**$254,631.92**	**$325,568.31**	**$248,242.12**	**$330,463.85**	**$234,635.78**	**$197,596.49**

Total
$3,614,983.51
$3,614,983.51

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

WISCONSIN FORWARD AWARD INC

BK

	Bank Deposit Date	2/5/2008	3/18/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	JAN 2008	MAR 2008	
Contract Code	Contract Name			
0771	WFA Wisconsin Forward Award	$10,000.00	$15,000.00	**$25,000.00**
BK	**WISCONSIN FORWARD AWARD INC**	**$10,000.00**	**$15,000.00**	**$25,000.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

WISC REGIONAL TRAINING PARTNERSHI BL

	Bank Deposit Date	1/15/2008	Total
	Payment Type	Payment	
	Expenditure Month	DEC 2007	
Contract Code	Contract Name		
0770	STW Construction Trades Training	$3,050.00	**$3,050.00**
BL	**WISC REGIONAL TRAINING PARTNERSH**	**$3,050.00**	**$3,050.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Wis Dept of Public Instruction Z3

	Bank Deposit Date	2/14/2008	3/31/2008	4/7/2008	5/5/2008	7/30/2008	9/10/2008	10/6/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	DEC 2007	JAN 2008	MAR 2008	JAN 2008	JUN 2008	AUG 2008	SEP 2008	
Contract Code	**Contract Name**								
5012	OTH Headstart Collaboration	0.00	$20,000.00	0.00	$9,880.00	0.00	$132.30	0.00	**$30,012.30**
5035	CC Child Care Information Center	$16,670.97	0.00	$24,775.40	0.00	$35,278.41	0.00	$33,449.59	**$110,174.37**
Z3	**Wis Dept of Public Instruction**	**$16,670.97**	**$20,000.00**	**$24,775.40**	**$9,880.00**	**$35,278.41**	**$132.30**	**$33,449.59**	**$140,186.67**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

WI Technical College System Board BR

	Bank Deposit Date	1/29/2008	6/17/2008	9/2/2008	11/11/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2008	JUN 2008	JUN 2008	OCT 2008	
Contract Code	Contract Name					
0719	MIS WIA Section 503 Incentive Grant	0.00	0.00	$20,000.00	0.00	**$20,000.00**
0777	MIS Regional Industry Skills Educat	$8,896.90	$23,523.10	0.00	$24,137.10	**$56,557.10**
BR	**WI Technical College System Board**	**$8,896.90**	**$23,523.10**	**$20,000.00**	**$24,137.10**	**$76,557.10**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Wolf River School to Work 2J

	Bank Deposit Date	2/29/2008	3/31/2008	7/31/2008	8/29/2008	9/18/2008	10/31/2008	10/31/2008	Total
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	
	Expenditure Month	JAN 2008	FEB 2008	JUN 2008	JUL 2008	JUN 2008	AUG 2008	SEP 2008	
Contract Code	Contract Name								
4721	YA Coordinator Costs	$3,153.84	$992.32	(485.00)	$3,153.84	0.00	$3,517.00	$3,517.00	**$13,849.00**
4722	YA Student Costs	0.00	$9,100.00	(604.00)	0.00	(1,800.00)	$2,117.00	0.00	**$8,813.00**
4724	YA Admin Costs	0.00	$504.00	(55.00)	$315.00	0.00	$331.00	$630.00	**$1,725.00**
9005	ALL Net Account Receivable Summariz	0.00	0.00	$1,144.00	(1,144.00)	$1,800.00	(1,800.00)	0.00	**$0.00**
2J	**Wolf River School to Work**	**$3,153.84**	**$10,596.32**	**$0.00**	**$2,324.84**	**$0.00**	**$4,165.00**	**$4,147.00**	**$24,387.00**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Women's Employment Project, Inc. WU

	Bank Deposit Date	1/31/2008	3/17/2008	Total
	Payment Type	Payment	Payment	
	Expenditure Month	DEC 2007	DEC 2007	
Contract Code	Contract Name			
0445	WETAP MobilityMgr/Opt Prog Reim Ser	$702.58	$2,209.13	**$2,911.71**
0446	WETAP MobilityMgr/Opt Prog Reim Adm	$160.05	$12.73	**$172.78**
0449	WETAP Mobility Mngr/Opt Prog-Loan	$2,475.66	$760.36	**$3,236.02**
0455	WETAP Trans Opt Reim Serv Costs	$139.64	$349.36	**$489.00**
0456	WETAP Trans Opt Reim Admin Costs	$24.34	0.00	**$24.34**
WU	**Women's Employment Project, Inc.**	**$3,502.27**	**$3,331.58**	**$6,833.85**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Wood 71

	Bank Deposit Date	1/7/2008	1/7/2008	1/23/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	3/5/2008	4/7/2008	4/7/2008	5/5/2008	5/19/2008
	Payment Type	Payment	Prepayment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	JAN 2008	DEC 2007	JAN 2008	JAN 2008	DEC 2007	JAN 2008	DEC 2007	FEB 2008	MAR 2008	DEC 2007
Contract Code	Contract Name												
0133	W2R RCMA ADMIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,675.00)	0.00	$126.00	0.00
0134	W2R Refugee Cash Assistance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700	CF Children First	$178.00	0.00	0.00	$686.00	0.00	0.00	0.00	$200.00	$196.00	$212.00	$543.00	0.00
0852	CC Child Care Admin & Operations	(2,062.65)	0.00	$17,779.65	$2,443.35	0.00	0.00	0.00	$14,272.00	$8,523.00	$13,948.00	$12,677.00	0.00
0860	W2R FSET Adm 50/50 Optional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$25,442.00	0.00	0.00	0.00
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	0.00	$34,379.87	0.00	$17,154.00	0.00	$18,246.00	$12,321.00	0.00
2100	W2A W-2 Administration	0.00	$15,322.71	0.00	0.00	$15,322.71	0.00	0.00	$10,475.00	0.00	$10,542.00	$14,288.00	$16,093.00
2200	W2S W-2 Services	0.00	$38,919.04	0.00	0.00	$38,919.04	0.00	(147.00)	$21,907.00	0.00	$36,382.00	$36,549.00	$35,030.00
2304	W2R Job Access Loans	$452.00	0.00	0.00	$2,844.00	0.00	0.00	0.00	0.00	(1,393.00)	$2,406.00	$2,666.00	0.00
2305	W2R Repayment W2 Job Access Loans	(233.00)	0.00	0.00	(561.00)	0.00	0.00	0.00	(484.00)	0.00	(213.00)	(576.00)	0.00
2312	CC Contracted Child Care - W-2 Rel	$4,339.00	0.00	0.00	$8,678.00	0.00	0.00	0.00	0.00	0.00	$4,339.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$7,116.00	0.00	0.00	$9,509.00	0.00	0.00	0.00	$7,658.00	(75.00)	$6,324.00	$7,430.00	0.00
9005	ALL Net Account Receivable Summariz	0.00	0.00	0.00	0.00	0.00	0.00	$147.00	(147.00)	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	(366.00)	0.00	0.00	(597.00)	0.00	0.00	0.00	(500.00)	0.00	(638.00)	(478.00)	0.00
71	**Wood**	**$9,423.35**	**$54,241.75**	**$17,779.65**	**$23,002.35**	**$54,241.75**	**$34,379.87**	**$0.00**	**$70,535.00**	**$31,018.00**	**$91,548.00**	**$85,546.00**	**$51,123.00**

6/5/2008	7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
(51.00)	$42.00	0.00	0.00	0.00	$428.00	$520.00	**-$610.00**
0.00	0.00	0.00	0.00	$521.00	$673.00	0.00	**$1,194.00**
$466.00	$285.00	$348.00	0.00	$1,367.00	$117.00	0.00	**$4,598.00**
$14,822.00	$11,251.00	$12,413.00	$15,520.00	$5,848.35	0.00	0.00	**$127,434.70**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$25,442.00**
$13,174.00	$10,376.00	$22,830.00	$13,053.00	$9,455.00	$10,198.00	$15,450.00	**$176,636.87**
$13,740.00	$16,044.00	$18,931.00	$14,008.00	$14,990.00	$11,514.00	$14,763.00	**$186,033.42**
$37,211.00	$35,878.00	$27,957.00	$46,741.00	$41,636.00	$37,819.00	$35,947.00	**$470,748.08**
$3,733.00	$3,244.00	$2,577.00	$2,033.00	$2,389.00	$632.00	$10,027.00	**$31,610.00**
(394.00)	(87.00)	(614.00)	(559.00)	(902.00)	(446.00)	(406.00)	**-$5,475.00**
$8,678.00	$4,556.00	$4,394.00	$4,393.00	$4,393.00	$4,394.00	$4,393.00	**$52,557.00**
$11,495.00	$8,538.00	$5,418.00	$4,579.00	$6,166.00	$4,100.00	$7,100.00	**$85,358.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$0.00**
(6,882.00)	(87.00)	(266.00)	0.00	0.00	0.00	0.00	**-$9,814.00**
$95,992.00	**$90,040.00**	**$93,988.00**	**$99,768.00**	**$85,863.35**	**$69,429.00**	**$87,794.00**	**$1,145,713.07**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Wood Child Support 71

	Bank Deposit Date	1/2/2008	1/30/2008	3/3/2008	3/12/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/30/2008	9/2/2008	9/30/2008	10/30/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	DEC 2007	JAN 2008	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	Contract Name												
7332	CS MSL Incentive (Even FFY pmts)	$1,978.96	$2,025.71	$1,862.41	0.00	$8,656.63	$14,245.30	$5,173.31	$7,015.34	$6,766.25	$3,523.21	$1,433.66	$2,384.49
7333	CS MSL Incentive (odd FFY pmts)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7469	CS Indirect Cost 66% Fed Share	$1,333.15	$1,333.15	$1,785.25	0.00	$1,785.25	$1,785.25	$1,785.25	$1,785.25	$1,785.25	$1,785.25	$1,785.25	$1,785.25
7472	CS Lab Expenditures Fed Share	$607.20	$554.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7477	CS All Other Expenditures 66% Fed	$45,033.57	$69,624.49	$46,971.25	0.00	$17,035.52	$44,390.04	$48,400.45	$43,976.67	(40,525.80)	$59,061.68	$45,772.73	$43,112.96
7482	CS Child Support Fees 66 % Federal	(507.19)	(1,111.01)	0.00	0.00	(981.29)	(995.02)	(1,821.93)	(2,113.19)	(2,009.21)	(2,083.80)	(1,237.88)	(1,910.03)
7487	CS Laboratory Fees Federal Share	(373.15)	(700.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491	CS Special Imprv FFY06 Incentives	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7497	CS Reg Exp/Non-match Perf Inc	0.00	0.00	0.00	0.00	$34,595.85	0.00	0.00	0.00	$122,218.15	0.00	0.00	0.00
7498	CS Regular Expenses/GPR (1st 6 mos)	0.00	0.00	$24,267.50	$849.48	$9,190.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499	CS Regular Expenses/GPR (2nd 6 mos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$30,271.91	$4,035.09	0.00
7903	CS Federal Parent Locator Services	(205.00)	(205.00)	(237.00)	0.00	(237.00)	(237.00)	(237.00)	(237.00)	(237.00)	(237.00)	(237.00)	(237.00)
7909	CS Unemployment Insurance Intercept	(11.22)	(12.24)	(15.30)	0.00	(13.94)	(11.90)	(13.26)	(12.58)	(14.62)	(6.12)	(8.50)	(21.08)
71	**Wood Child Support**	**$47,856.32**	**$71,508.58**	**$74,634.11**	**$849.48**	**$70,031.04**	**$59,176.67**	**$53,286.82**	**$50,414.49**	**$87,983.02**	**$92,315.13**	**$51,543.35**	**$45,114.59**

12/1/2008	12/3/2008	12/30/2008	Total
Payment	Payment	Payment	
OCT 2008	OCT 2008	NOV 2008	
0.00	0.00	0.00	**$55,065.27**
0.00	$1,527.87	$1,110.25	**$2,638.12**
$1,785.25	0.00	$1,785.25	**$22,304.05**
0.00	0.00	0.00	**$1,161.60**
$43,888.81	0.00	$41,971.55	**$508,713.92**
(1,594.52)	0.00	(1,134.29)	**-$17,499.36**
0.00	0.00	0.00	**-$1,074.07**
$2,110.00	0.00	(1,907.00)	**$203.00**
0.00	0.00	$2,831.00	**$159,645.00**
0.00	0.00	0.00	**$34,307.00**
0.00	0.00	0.00	**$34,307.00**
(237.00)	0.00	0.00	**-$2,780.00**
(9.52)	0.00	0.00	**-$150.28**
$45,943.02	**$1,527.87**	**$44,656.76**	**$796,841.25**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Workforce Conn- Columbia 87

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	3/14/2008	4/7/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	APR 2008	MAY 2008
Contract Code	Contract Name												
0700	CF Children First	$128.51	0.00	$130.17	0.00	0.00	0.00	0.00	$403.92	$376.52	$386.83	$257.42	$90.97
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$7,212.11	$1,368.10	0.00	$2,046.18	0.00	$1,603.66	$1,122.58	$896.70
2100	W2A W-2 Administration	(544.04)	$2,150.13	(219.29)	$2,150.13	0.00	$2,803.64	$692.79	$1,891.47	0.00	$1,687.52	$1,786.30	$1,783.53
2200	W2S W-2 Services	$7,498.85	$5,461.21	$13,694.47	$5,461.21	0.00	$10,202.27	$2,764.53	$9,465.24	0.00	$9,966.34	$10,847.55	$12,064.47
2304	W2R Job Access Loans	$1,296.16	0.00	0.00	0.00	0.00	0.00	0.00	$1,500.00	0.00	$1,600.00	$1,600.00	$1,065.17
2305	W2R Repayment W2 Job Access Loans	(92.45)	0.00	0.00	0.00	0.00	0.00	0.00	(218.00)	0.00	0.00	(235.00)	(343.00)
2328	W-2 Emergency Assistance (EA) Payme	$900.00	0.00	$2,650.00	0.00	0.00	$4,184.37	0.00	$300.00	0.00	$487.00	$1,200.00	$2,455.00
9025	ALL Net Collections Activity-Summar	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25.00)	0.00	0.00	(2,208.00)	0.00
87	**Workforce Conn- Columbia**	**$9,187.03**	**$7,611.34**	**$16,255.35**	**$7,611.34**	**$7,212.11**	**$18,558.38**	**$3,457.32**	**$15,363.81**	**$376.52**	**$15,731.35**	**$14,370.85**	**$18,012.84**

8/5/2008	**9/5/2008**	**10/6/2008**	**11/5/2008**	**12/5/2008**	**Total**
Payment	Payment	Payment	Payment	Payment	
JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$22.72	$46.78	$145.30	$58.01	$156.31	**$2,203.46**
$855.26	$2,058.35	$3,359.76	$2,327.64	$7,777.29	**$30,627.63**
$1,451.92	$2,710.65	$2,785.47	$3,052.60	$3,159.11	**$27,341.93**
$12,184.08	$17,246.27	$10,752.33	$11,213.83	$9,287.26	**$148,109.91**
0.00	0.00	0.00	0.00	$1,600.00	**$8,661.33**
(359.00)	0.00	(355.00)	(125.00)	(125.00)	**-$1,852.45**
$1,033.00	$1,534.80	$2,973.33	$1,722.30	$2,262.00	**$21,701.80**
0.00	0.00	0.00	0.00	0.00	**-$2,233.00**
$15,187.98	**$23,596.85**	**$19,661.19**	**$18,249.38**	**$24,116.97**	**$234,560.61**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Workforce Conn - Douglas 92

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	3/14/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008	7/7/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	DEC 2007	FEB 2008	MAR 2008	DEC 2007	APR 2008	MAY 2008
Contract Code	**Contract Name**												
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$11,277.26	$8,995.89	0.00	$9,243.38	$4,499.15	0.00	$3,753.87	$1,487.03
2100	W2A W-2 Administration	(842.05)	$4,677.33	(2,210.10)	$4,677.33	0.00	$3,690.52	$1,797.68	$2,148.22	$3,221.69	0.00	$3,601.76	$3,705.05
2200	W2S W-2 Services	(310.10)	$11,880.17	$17,117.71	$11,880.17	0.00	$8,552.56	$1,948.05	$12,447.76	$12,275.34	0.00	$13,459.80	$12,698.57
2304	W2R Job Access Loans	0.00	0.00	0.00	0.00	0.00	$120.00	0.00	0.00	0.00	0.00	$2,422.74	$2,417.99
2305	W2R Repayment W2 Job Access Loans	(50.00)	0.00	0.00	0.00	0.00	0.00	0.00	(130.00)	0.00	0.00	0.00	(101.91)
2328	W-2 Emergency Assistance (EA) Payme	$2,887.00	0.00	$5,450.00	0.00	0.00	$3,682.48	0.00	$1,200.00	$4,261.23	0.00	$2,960.00	$4,200.00
2336	W2R FSET Supplement - W-2 Related	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$1,308.65	0.00	0.00
9025	ALL Net Collections Activity-Summar	(20.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00
92	**Workforce Conn - Douglas**	**$1,664.85**	**$16,557.50**	**$20,357.61**	**$16,557.50**	**$11,277.26**	**$25,041.45**	**$3,745.73**	**$24,909.36**	**$24,237.41**	**$1,308.65**	**$26,198.17**	**$24,406.73**

8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	
JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$308.32	$1,509.09	$472.59	$648.72	$2,089.79	**$44,285.09**
$1,963.16	$7,460.55	$5,103.66	$6,828.43	$5,985.78	**$51,809.01**
$13,281.62	$14,466.26	$11,381.04	$10,470.38	$12,160.91	**$163,710.24**
$1,043.60	$3,014.00	0.00	$1,793.02	$1,136.97	**$11,948.32**
(269.95)	(470.50)	(382.96)	0.00	(185.93)	**-$1,591.25**
$5,775.97	$9,478.23	$14,699.12	$12,076.34	$8,562.25	**$75,232.62**
0.00	0.00	0.00	0.00	0.00	**$1,308.65**
0.00	0.00	0.00	0.00	0.00	**-$40.00**
$22,102.72	**$35,457.63**	**$31,273.45**	**$31,816.89**	**$29,749.77**	**$346,662.68**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Workforce Connections

WS

	Bank Deposit Date	1/31/2008	2/29/2008	3/17/2008	Total
	Payment Type	Payment	Payment	Payment	
	Expenditure Month	NOV 2007	DEC 2007	DEC 2007	
Contract Code	**Contract Name**				
0356	WETAP Vehicle Rep/Loan -Reim Admin	0.00	$690.79	0.00	**$690.79**
0359	WETAP Vehicle Repair/Loan-Loan	(750.00)	$11,855.77	0.00	**$11,105.77**
0365	WETAP IndividualClientServ Reim Ser	$1,920.55	$2,710.26	0.00	**$4,630.81**
0375	WETAP Mobility Manager Reim Ser	$4,109.11	$408.66	0.00	**$4,517.77**
0376	WETAP Mobility Manager Reim Admin	0.00	0.00	$694.31	**$694.31**
WS	**Workforce Connections**	**$5,279.66**	**$15,665.48**	**$694.31**	**$21,639.45**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

WORKFORCE CONNECTIONS INC AH

	Bank Deposit Date	1/8/2008	1/8/2008	1/22/2008	2/5/2008	2/19/2008	3/11/2008	3/25/2008	4/8/2008	4/29/2008	5/13/2008	5/20/2008	6/3/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	DEC 2007	JAN 2008	JAN 2008	JAN 2008	FEB 2008	MAR 2008	MAR 2008	APR 2008	APR 2008	MAY 2008	MAY 2008	MAY 2008
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	0.00	0.00	$5,000.00	0.00	0.00	$3,500.00	0.00	0.00	0.00	$6,000.00	0.00	0.00
0701	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(514.00)
0705	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,349.00)
0706	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,284.00)
0767	STW GROW 2	$3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0801	ADM WIA Administration	0.00	$2,500.00	$4,000.00	$5,000.00	$5,000.00	0.00	$9,000.00	$2,000.00	$2,000.00	$3,000.00	$3,500.00	$514.00
0802	YTH WIA Youth	0.00	$5,000.00	$16,500.00	$10,000.00	$15,000.00	$7,000.00	$17,000.00	$5,000.00	$12,000.00	$18,800.00	$10,000.00	0.00
0805	ADT WIA Adult	0.00	$5,000.00	$10,000.00	$12,000.00	$15,000.00	$10,000.00	$15,000.00	$10,000.00	$18,000.00	$5,000.00	$12,500.00	$2,349.00
0806	DLW WIA Dislocated Worker	0.00	$5,000.00	$15,000.00	$12,000.00	$15,000.00	$20,000.00	$16,000.00	$15,000.00	$25,000.00	$12,500.00	$15,000.00	$2,284.00
0810	STW Manufacturing Skills Std Cert	0.00	$1,000.00	0.00	$500.00	0.00	$2,000.00	0.00	$2,000.00	0.00	$3,500.00	0.00	0.00
0827	STW WIA EISP Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0828	STW WIA EISP Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0830	NEG 28 W WI Flood Administraton	0.00	0.00	0.00	$500.00	0.00	0.00	0.00	0.00	0.00	$1,500.00	$500.00	0.00
0836	NEG 28 W WI Flood Program	0.00	$7,000.00	$15,000.00	$10,000.00	$5,000.00	$10,000.00	$7,000.00	$5,000.00	$3,500.00	$18,500.00	$10,000.00	0.00
0860	SRR WIA State Rapid Response-Admin	0.00	0.00	$1,778.00	0.00	$5,000.00	0.00	0.00	0.00	$1,500.00	0.00	$500.00	0.00
0861	SRR WIA State Rapid Response-Progra	0.00	$3,500.00	$3,858.00	0.00	$10,000.00	0.00	$10,000.00	$5,000.00	$8,500.00	0.00	$5,000.00	0.00
0901	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0902	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0905	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0906	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AH	**WORKFORCE CONNECTIONS INC**	**$3,500.00**	**$29,000.00**	**$71,136.00**	**$50,000.00**	**$70,000.00**	**$52,500.00**	**$74,000.00**	**$44,000.00**	**$70,500.00**	**$68,800.00**	**$57,000.00**	**$0.00**

6/10/2008	6/17/2008	6/24/2008	7/8/2008	7/8/2008	7/15/2008	7/29/2008	8/5/2008	8/19/2008	8/19/2008	8/26/2008	9/2/2008	9/9/2008	9/30/2008	10/21/2008	10/28/2008
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
JUN 2008	JUN 2008	JUN 2008	JUL 2008	JUN 2008	JUL 2008	JUL 2008	JUL 2008	AUG 2008	JUN 2008	AUG 2008	AUG 2008	JUN 2008	SEP 2008	OCT 2008	OCT 2008
0.00	$6,000.00	0.00	$5,000.00	0.00	$2,500.00	0.00	$5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$7,000.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$5,000.00	$3,500.00	$3,000.00	$3,500.00	0.00	$2,500.00	$10,000.00	$2,500.00	$5,000.00	0.00	$2,500.00	$2,500.00	0.00	$5,000.00	$8,000.00	$3,508.00
$15,000.00	$10,000.00	$20,000.00	$10,000.00	0.00	$10,000.00	0.00	$5,000.00	$5,000.00	0.00	$10,000.00	0.00	0.00	$6,831.00	0.00	0.00
$10,000.00	$5,000.00	$8,000.00	$10,000.00	0.00	$5,000.00	0.00	$5,000.00	$13,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$15,000.00	$30,000.00	$20,000.00	$10,000.00	0.00	$10,000.00	$10,000.00	$7,500.00	$20,000.00	0.00	$20,000.00	$10,000.00	0.00	$32,006.00	0.00	0.00
$2,000.00	$10,000.00	$2,500.00	0.00	0.00	$2,500.00	$2,500.00	$1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$2,000.00	0.00	0.00	0.00	0.00	0.00	$774.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	$8,000.00	0.00	$3,000.00	0.00	0.00	$5,000.00	$10,878.08	0.00	0.00	0.00
$2,000.00	0.00	$1,500.00	$5,000.00	0.00	0.00	0.00	$500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$18,000.00	$5,000.00	$5,000.00	$10,000.00	0.00	$10,000.00	0.00	$8,000.00	$15,000.00	0.00	0.00	$5,000.00	0.00	$20,000.00	$17,000.00	$8,000.00
0.00	0.00	0.00	0.00	$2,500.00	0.00	0.00	0.00	0.00	(3,456.43)	0.00	0.00	0.00	0.00	0.00	0.00
$5,000.00	$2,500.00	$10,000.00	0.00	$5,000.00	0.00	0.00	0.00	0.00	$9,147.55	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$25,000.00	$10,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	$10,000.00	0.00	$30,000.00	$8,000.00	$10,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	$25,000.00	$10,000.00
$72,000.00	**$72,000.00**	**$70,000.00**	**$53,500.00**	**$7,500.00**	**$42,500.00**	**$32,500.00**	**$35,000.00**	**$61,696.00**	**$5,691.12**	**$42,500.00**	**$32,500.00**	**$11,652.08**	**$103,837.00**	**$90,000.00**	**$41,508.00**

10/28/2008	11/11/2008	11/25/2008	12/2/2008	12/16/2008	12/23/2008	12/30/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	Payment	
SEP 2008	NOV 2008	NOV 2008	NOV 2008	DEC 2008	DEC 2008	DEC 2008	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$40,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$514.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$2,349.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**-$2,284.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$3,500.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$93,022.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$208,131.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$171,545.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$337,290.00**
$3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	**$33,500.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$2,774.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$26,878.08**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$11,500.00**
0.00	$10,000.00	$10,000.00	$20,000.00	$5,000.00	$18,000.00	$5,000.00	**$280,000.00**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$7,821.57**
0.00	0.00	0.00	0.00	0.00	0.00	0.00	**$77,505.55**
0.00	0.00	$5,000.00	0.00	0.00	$18,000.00	$5,000.00	**$28,000.00**
0.00	0.00	$7,000.00	$11,000.00	$5,000.00	$15,000.00	$15,000.00	**$88,000.00**
0.00	$10,000.00	$20,000.00	$15,000.00	$15,000.00	$25,000.00	$10,000.00	**$163,000.00**
0.00	$25,000.00	$30,000.00	$20,000.00	$25,000.00	$35,000.00	$15,000.00	**$195,000.00**
$3,500.00	**$45,000.00**	**$72,000.00**	**$66,000.00**	**$50,000.00**	**$111,000.00**	**$50,000.00**	**$1,762,320.20**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Workforce Conn -Pierce & St. Croix 88

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	3/14/2008	4/7/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	DEC 2007	APR 2008
Contract Code	**Contract Name**												
0700	CF Children First	$23.59	0.00	$6.33	0.00	0.00	0.00	0.00	$99.06	$62.97	$108.60	0.00	$164.05
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$6,365.11	$3,866.27	0.00	$4,479.88	0.00	$2,065.73	0.00	$1,284.52
2100	W2A W-2 Administration	(1,213.28)	$2,211.79	(1,770.58)	$2,211.79	0.00	$2,299.19	$682.09	$2,321.10	0.00	$2,351.11	0.00	$2,654.53
2200	W2S W-2 Services	$998.16	$5,617.83	0.00	$5,617.83	0.00	$8,606.90	0.00	$7,652.13	0.00	$9,803.21	$24,945.06	$11,719.31
2304	W2R Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$3,600.25	0.00	$4,568.00	0.00	0.00	$4,655.00	$600.00	$3,197.30	0.00	$5,040.89	0.00	$5,589.31
9025	ALL Net Collections Activity-Summar	(50.00)	0.00	(152.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
88	**Workforce Conn -Pierce & St. Croix**	**$3,358.72**	**$7,829.62**	**$2,651.75**	**$7,829.62**	**$6,365.11**	**$19,427.36**	**$1,282.09**	**$17,749.47**	**$62.97**	**$19,369.54**	**$24,945.06**	**$21,411.72**

7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$60.33	0.00	0.00	0.00	$13.64	$14.41	**$552.98**
$688.62	$581.63	$1,493.56	$649.42	$1,195.82	$2,563.43	**$25,233.99**
$2,300.57	$1,458.52	$4,010.70	$2,858.77	$3,319.47	$3,077.83	**$28,773.60**
$11,291.95	$12,564.79	$15,693.73	$11,961.71	$14,587.95	$13,662.98	**$154,723.54**
0.00	$1,600.00	0.00	0.00	0.00	0.00	**$1,600.00**
$866.00	$2,071.00	$2,550.00	$4,794.12	$3,398.48	$3,682.12	**$44,612.47**
0.00	0.00	0.00	0.00	0.00	0.00	**-$202.00**
$15,207.47	**$18,275.94**	**$23,747.99**	**$20,264.02**	**$22,515.36**	**$23,000.77**	**$255,294.58**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Workforce Conn -Western WI 83

	Bank Deposit Date	1/7/2008	1/7/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	3/14/2008	4/7/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008
	Payment Type	Payment	Prepayment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	DEC 2007	JAN 2008	JAN 2008	JAN 2008	DEC 2007	FEB 2008	JAN 2008	MAR 2008	DEC 2007	APR 2008
Contract Code	**Contract Name**												
0700	CF Children First	$290.85	0.00	$282.65	0.00	0.00	0.00	0.00	$584.74	$312.12	$1,559.43	0.00	$1,235.01
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	$16,571.31	$23,546.88	0.00	$19,236.25	0.00	$9,295.12	0.00	$4,281.73
2100	W2A W-2 Administration	$2,906.26	$8,108.83	(3,697.08)	$8,108.83	0.00	$9,920.13	$6,446.75	$7,172.50	0.00	$7,787.09	0.00	$10,372.51
2200	W2S W-2 Services	$13,939.17	$20,596.13	0.00	$20,596.13	0.00	$20,281.84	0.00	$12,873.29	0.00	$19,511.93	$70,076.78	$27,222.57
2304	W2R Job Access Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$206.00	0.00	0.00	0.00	0.00
2305	W2R Repayment W2 Job Access Loans	(76.04)	0.00	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00	0.00	0.00	0.00
2328	W-2 Emergency Assistance (EA) Payme	$1,932.00	0.00	$5,550.00	0.00	0.00	$4,200.00	0.00	$1,200.00	0.00	$4,320.00	0.00	$1,950.00
9025	ALL Net Collections Activity-Summar	(630.00)	0.00	(100.00)	0.00	0.00	(105.00)	0.00	(76.00)	0.00	(226.00)	0.00	(65.00)
83	**Workforce Conn -Western WI**	**$18,362.24**	**$28,704.96**	**$2,035.57**	**$28,704.96**	**$16,571.31**	**$57,843.85**	**$6,446.75**	**$40,196.78**	**$312.12**	**$42,247.57**	**$70,076.78**	**$44,996.82**

7/7/2008	8/5/2008	9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	Payment	
MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$884.42	$732.21	$889.09	$799.73	$1,179.65	$1,011.25	**$9,761.15**
$1,154.96	$595.39	$6,512.81	$3,180.55	$5,588.59	$6,448.68	**$96,412.27**
$9,682.85	$5,035.31	$17,804.08	$10,464.08	$11,514.96	$12,806.74	**$124,433.84**
$32,854.60	$40,402.76	$41,156.97	$26,668.33	$24,094.81	$23,555.63	**$393,830.94**
0.00	0.00	0.00	0.00	$1,200.00	0.00	**$1,406.00**
0.00	0.00	0.00	0.00	(84.02)	0.00	**-$1,160.06**
$5,950.00	$4,007.79	$4,393.41	$9,772.15	$4,335.40	$10,051.94	**$57,662.69**
(132.00)	(126.00)	0.00	0.00	0.00	0.00	**-$1,460.00**
$50,394.83	**$50,647.46**	**$70,756.36**	**$50,884.84**	**$47,829.39**	**$53,874.24**	**$680,886.83**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Workforce Res Inc-Barron & Chippewa 93

	Bank Deposit Date	1/7/2008	1/7/2008	1/10/2008	2/5/2008	2/5/2008	2/20/2008	3/5/2008	4/7/2008	5/5/2008	6/5/2008	7/7/2008	8/5/2008
	Payment Type	Payment	Prepayment	Payment	Payment	Prepayment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	NOV 2007	DEC 2007	JAN 2008	JAN 2008	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008
Contract Code	**Contract Name**												
0133	W2R RCMA ADMIN	0.00	0.00	$876.20	$2,913.23	0.00	0.00	$484.82	$243.02	$497.34	$2,548.95	$637.09	$471.42
0134	W2R Refugee Cash Assistance	0.00	0.00	$16,631.78	$9,471.19	0.00	0.00	$1,073.68	$11,430.44	$5,254.26	$3,280.44	$10,959.61	$4,497.29
0863	W2R FSET Contract	0.00	0.00	0.00	0.00	0.00	$40,189.87	$8,127.79	$9,445.84	$10,829.64	$14,120.13	$14,316.55	$12,605.31
2100	W2A W-2 Administration	(6,985.58)	$6,438.50	$4,752.32	(2,435.99)	$6,438.50	0.00	$3,086.32	$3,165.55	$4,983.54	$4,641.44	$4,181.62	$4,140.78
2200	W2S W-2 Services	(18,035.67)	$16,353.50	$30,382.79	$11,405.09	$16,353.50	0.00	$11,742.07	$14,807.43	$14,356.11	$12,478.92	$16,087.88	$10,571.09
2304	W2R Job Access Loans	0.00	0.00	$394.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$300.00
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	$14,158.05	$19,888.14	0.00	0.00	$10,820.00	$11,084.44	$12,097.00	$9,650.00	$17,308.20	$10,239.93
9005	ALL Net Account Receivable Summariz	$25,071.25	0.00	(25,071.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9025	ALL Net Collections Activity-Summar	(50.00)	0.00	0.00	$250.00	0.00	0.00	$65.00	0.00	0.00	(40.00)	(40.00)	$80.00
93	**Workforce Res Inc-Barron & Chippewa**	**$0.00**	**$22,792.00**	**$42,123.92**	**$41,491.66**	**$22,792.00**	**$40,189.87**	**$35,399.68**	**$50,176.72**	**$48,017.89**	**$46,679.88**	**$63,450.95**	**$42,905.82**

9/5/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	
JUL 2008	AUG 2008	SEP 2008	OCT 2008	
$1,233.25	$126.34	$222.72	$401.99	**$10,656.37**
$1,172.27	$5,024.00	$3,140.00	$628.00	**$72,562.96**
$15,000.11	$24,703.94	$26,146.87	$24,449.68	**$199,935.73**
$5,001.03	$5,751.95	$5,284.07	$9,767.48	**$58,211.53**
$12,049.20	$10,413.36	$12,719.95	$13,838.44	**$185,523.66**
0.00	0.00	0.00	0.00	**$694.03**
$13,891.40	$12,642.94	$13,058.57	$21,944.56	**$166,783.23**
0.00	0.00	0.00	0.00	**$0.00**
0.00	0.00	0.00	0.00	**$265.00**
$48,347.26	**$58,662.53**	**$60,572.18**	**$71,030.15**	**$694,632.51**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

Workforce Resource, Inc

RB

	Bank Deposit Date	1/2/2008	1/31/2008	1/31/2008	2/29/2008	3/31/2008	4/30/2008	5/30/2008	6/30/2008	7/31/2008	8/29/2008	9/30/2008	10/31/2008
	Payment Type	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	DEC 2007	NOV 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008
Contract Code	**Contract Name**												
7040	REF Road to Work TAG	$5,000.00	(17.05)	$4,913.15	$1,117.71	$2,401.53	$1,847.39	$1,516.35	$1,914.42	$1,568.39	$9,113.28	$1,896.76	$6,159.18
7044	REF Preventive Health	$2,500.00	$734.96	$3,215.52	0.00	0.00	$857.50	$1,467.92	$3,548.87	$952.64	$1,005.57	$2,356.58	$2,680.91
7056	REF Social Services	$14,466.80	$1,925.73	$11,130.11	$4,025.67	$8,754.45	$6,728.97	$5,496.63	$6,963.60	$5,519.02	$17,230.77	$6,560.62	$6,551.94
9005	ALL Net Account Receivable Summariz	0.00	0.00	(6,191.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RB	**Workforce Resource, Inc**	**$21,966.80**	**$2,643.64**	**$13,067.18**	**$5,143.38**	**$11,155.98**	**$9,433.86**	**$8,480.90**	**$12,426.89**	**$8,040.05**	**$27,349.62**	**$10,813.96**	**$15,392.03**

11/28/2008	12/30/2008	Total
Payment	Payment	
OCT 2008	NOV 2008	
$8,798.10	$2,565.55	**$48,794.76**
$2,422.63	$1,769.68	**$23,512.78**
$7,806.44	(1,920.53)	**$101,240.22**
0.00	0.00	**-$6,191.60**
$19,027.17	**$2,414.70**	**$167,356.16**

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

WORKFORCE RESOURCE INC AK

	Bank Deposit Date	1/8/2008	1/15/2008	1/22/2008	1/29/2008	2/5/2008	2/12/2008	2/19/2008	2/26/2008	3/4/2008	3/11/2008	3/18/2008	3/25/2008
	Payment Type	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	JAN 2008	JAN 2008	JAN 2008	JAN 2008	JAN 2008	FEB 2008	FEB 2008	FEB 2008	FEB 2008	MAR 2008	MAR 2008	MAR 2008
Contract Code	Contract Name												
0409	DPN Disability Program Navigator	$2,000.00	$2,000.00	$1,000.00	0.00	$2,000.00	$4,000.00	0.00	0.00	$2,000.00	$1,000.00	0.00	$2,000.00
0701	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0702	YTH WIA Youth	0.00	$12,000.00	0.00	$10,000.00	0.00	$12,000.00	0.00	$10,000.00	$7,000.00	$16,794.72	0.00	0.00
0705	ADT WIA Adult	0.00	$26,000.00	0.00	0.00	0.00	$4,818.00	0.00	0.00	0.00	0.00	0.00	0.00
0706	DLW WIA Dislocated Worker	0.00	$40,000.00	0.00	0.00	0.00	$17,063.00	0.00	0.00	0.00	0.00	0.00	0.00
0719	MIS WIA Section 503 Incentive Grant	0.00	0.00	0.00	0.00	0.00	$2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0801	ADM WIA Administration	0.00	0.00	0.00	$14,000.00	0.00	0.00	0.00	0.00	0.00	$10,000.00	0.00	0.00
0802	YTH WIA Youth	$8,000.00	0.00	$7,000.00	0.00	$17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	$11,000.00
0805	ADT WIA Adult	$8,000.00	0.00	$11,000.00	$15,000.00	$24,000.00	$13,182.00	0.00	$7,000.00	$4,000.00	$15,000.00	0.00	$11,000.00
0806	DLW WIA Dislocated Worker	$12,000.00	0.00	$14,000.00	$34,000.00	$20,000.00	$4,937.00	$5,000.00	$14,000.00	$5,000.00	$29,000.00	$5,000.00	$11,000.00
0827	STW WIA EISP Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0828	STW WIA EISP Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0860	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	$4,048.16	0.00	$7,144.19	0.00	0.00	0.00	$5,713.24	0.00	0.00
0861	SRR WIA State Rapid Response-Progra	$13,000.00	$35,000.00	$12,000.00	$9,951.84	$15,000.00	$19,855.81	$2,000.00	$13,000.00	$8,000.00	$22,286.76	$1,000.00	$15,000.00
0862	MIS WIA 5% WWDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0901	ADM WIA Administration	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0902	YTH WIA Youth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0905	ADT WIA Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0906	DLW WIA Dislocated Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0960	SRR WIA State Rapid Response-Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0961	SRR WIA State Rapid Response-Prog	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AK	**WORKFORCE RESOURCE INC**	**$43,000.00**	**$115,000.00**	**$45,000.00**	**$87,000.00**	**$78,000.00**	**$85,000.00**	**$7,000.00**	**$44,000.00**	**$26,000.00**	**$99,794.72**	**$6,000.00**	**$50,000.00**

4/15/2008	4/22/2008	4/29/2008	5/13/2008	5/20/2008	5/27/2008	6/3/2008	6/10/2008	6/17/2008	7/1/2008	7/8/2008	7/29/2008	7/29/2008	8/5/2008	8/5/2008	8/19/2008
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
APR 2008	APR 2008	APR 2008	MAY 2008	MAY 2008	MAY 2008	MAY 2008	JUN 2008	JUN 2008	JUN 2008	JUL 2008	JUL 2008	JUN 2008	JUL 2008	JUN 2008	AUG 2008
$4,000.00	$1,000.00	$2,000.00	$1,000.00	$2,000.00	0.00	$10,000.00	0.00	$2,000.00	0.00	$4,000.00	0.00	0.00	$4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	(1,039.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	(4,151.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	(5,203.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$3,000.00	0.00	0.00	$2,000.00	0.00	$28,000.00	$3,000.00	0.00	$2,000.00	$95,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	$33,000.00	0.00	0.00	$45,000.00	$1,039.00	$21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$29,000.00	$16,000.00	0.00	$36,000.00	$23,000.00	0.00	$50,000.00	0.00	$5,000.00	$1,000.00	$92,000.00	0.00	0.00	$55,000.00	0.00	0.00
$26,000.00	$5,000.00	0.00	$11,000.00	$5,000.00	$2,000.00	$8,000.00	$4,151.00	$12,000.00	$1,000.00	0.00	0.00	0.00	$10,000.00	0.00	0.00
$52,000.00	$21,000.00	0.00	$24,000.00	$11,000.00	$1,000.00	$20,000.00	$5,203.00	0.00	$1,000.00	0.00	0.00	0.00	$66,000.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$958.23	0.00	(958.23)	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$2,000.00	0.00	0.00	$958.23	0.00
$9,289.74	0.00	0.00	$2,527.11	0.00	0.00	$5,551.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$54,710.26	$15,000.00	$1,000.00	$27,472.89	$10,000.00	$2,000.00	$6,448.51	$11,000.00	$7,000.00	0.00	0.00	0.00	$44,000.00	0.00	0.00	0.00
0.00	0.00	0.00	$5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$40,000.00	0.00	$11,000.00	0.00	$36,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$9,000.00	0.00	$2,000.00	0.00	$11,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$15,000.00	0.00	$4,000.00	0.00	$16,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$184,000.00	**$58,000.00**	**$3,000.00**	**$142,000.00**	**$51,000.00**	**$33,000.00**	**$137,607.00**	**$21,393.00**	**$49,000.00**	**$98,000.00**	**$96,000.00**	**$66,000.00**	**$44,958.23**	**$152,000.00**	**$0.00**	**$63,000.00**

9/2/2008	9/2/2008	9/16/2008	9/23/2008	9/30/2008	10/7/2008	10/21/2008	11/4/2008	11/11/2008	11/18/2008	12/2/2008	12/9/2008	12/16/2008	12/23/2008	12/30/2008
Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
AUG 2008	JUN 2008	SEP 2008	SEP 2008	SEP 2008	OCT 2008	OCT 2008	OCT 2008	NOV 2008	NOV 2008	NOV 2008	DEC 2008	DEC 2008	DEC 2008	DEC 2008
$3,000.00	0.00	0.00	$5,000.00	0.00	$3,000.00	$3,000.00	$3,000.00	0.00	$2,000.00	$3,000.00	0.00	$2,000.00	$1,000.00	$2,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
$14,000.00	0.00	$21,000.00	0.00	0.00	0.00	0.00	$1,000.00	$16,031.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$8,000.00	$13,000.00	$20,000.00	$10,468.00	0.00	0.00	0.00
$8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$6,000.00	$10,000.00	$16,000.00	$16,000.00	$1,305.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$11,000.00	$16,000.00	$11,382.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	$4,838.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	(4,316.55)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	$20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	$42,000.00	$27,000.00	$1,000.00	$44,000.00	$10,000.00	$22,000.00	0.00	0.00	0.00	$11,000.00	$16,000.00	0.00	$15,000.00
$8,000.00	0.00	$18,000.00	$10,000.00	$2,000.00	$25,000.00	$16,000.00	$30,000.00	0.00	0.00	0.00	0.00	$9,000.00	$1,000.00	$8,000.00
$1,000.00	0.00	$29,000.00	$18,000.00	$1,000.00	$42,000.00	$20,000.00	$49,000.00	0.00	0.00	$14,000.00	$35,000.00	$21,000.00	$2,000.00	$19,000.00
0.00	0.00	0.00	$4,472.88	0.00	$2,364.80	0.00	0.00	$5,513.52	0.00	0.00	$1,618.56	0.00	0.00	0.00
0.00	0.00	0.00	$55,527.12	0.00	$13,635.20	$11,000.00	$26,000.00	$2,486.48	$4,000.00	$8,000.00	$3,381.44	$6,000.00	$3,000.00	$6,000.00
$34,000.00	**$521.66**	**$110,000.00**	**$120,000.00**	**$4,000.00**	**$130,000.00**	**$60,000.00**	**$131,000.00**	**$69,031.00**	**$45,000.00**	**$72,382.00**	**$77,468.00**	**$55,305.00**	**$7,000.00**	**$50,000.00**

Total
$73,000.00
-$1,039.00
$73,794.72
$26,667.00
$51,860.00
$135,000.00
$176,070.00
$401,468.00
$249,638.00
$393,522.00
$0.00
$2,958.23
$39,112.14
$340,409.52
$5,000.00
$20,000.00
$275,000.00
$149,000.00
$286,000.00
$13,969.76
$139,030.24
$2,850,460.61

CORe Bank Deposits by Agency

Last CORe Payment Load Date: 6/30/2009

YWCA MILW CMA (91) 7C

	Bank Deposit Date	1/7/2008	1/7/2008	1/10/2008	2/5/2008	2/5/2008	3/5/2008	3/5/2008	4/7/2008	5/5/2008	5/19/2008	6/5/2008	7/7/2008
	Payment Type	Payment	Prepayment	Payment	Payment	Prepayment	Payment	Payment	Payment	Payment	Payment	Payment	Payment
	Expenditure Month	NOV 2007	JAN 2008	NOV 2007	DEC 2007	JAN 2008	DEC 2007	JAN 2008	FEB 2008	MAR 2008	DEC 2007	APR 2008	MAY 2008
Contract Code	**Contract Name**												
2100	W2A W-2 Administration	(67,978.46)	$54,166.46	$8,788.89	(12,626.70)	$54,166.46	0.00	$60,448.39	$70,532.63	$96,766.99	0.00	$55,338.48	$62,993.68
2200	W2S W-2 Services	(105,048.09)	$175,083.50	$105,048.09	(1,892.84)	$175,083.50	(667.00)	$222,693.24	$237,872.54	$258,779.15	$143,264.29	$239,149.87	$242,249.56
2304	W2R Job Access Loans	0.00	0.00	0.00	$7,151.79	0.00	0.00	$2,175.00	$3,857.90	0.00	0.00	$6,809.00	0.00
2305	W2R Repayment W2 Job Access Loans	0.00	0.00	0.00	(283.33)	0.00	0.00	(280.83)	(649.33)	0.00	0.00	(1,580.52)	(841.25)
2312	CC Contracted Child Care - W-2 Rel	0.00	0.00	$30,000.00	$30,000.00	0.00	0.00	$30,333.34	$30,333.34	$30,333.34	0.00	$30,333.34	$30,333.34
2328	W-2 Emergency Assistance (EA) Payme	0.00	0.00	$16,218.75	$8,250.00	0.00	0.00	$10,023.00	$7,458.10	$9,010.63	0.00	$4,772.00	$11,379.00
9005	ALL Net Account Receivable Summariz	$173,026.55	0.00	(160,055.73)	(12,970.82)	0.00	$667.00	(667.00)	0.00	0.00	0.00	0.00	0.00
7C	**YWCA MILW CMA (91)**	**$0.00**	**$229,249.96**	**($0.00)**	**$17,628.10**	**$229,249.96**	**$0.00**	**$324,725.14**	**$349,405.18**	**$394,890.11**	**$143,264.29**	**$334,822.17**	**$346,114.33**

8/5/2008	10/6/2008	10/6/2008	11/5/2008	12/5/2008	Total
Payment	Payment	Payment	Payment	Payment	
JUN 2008	AUG 2008	JUL 2008	SEP 2008	OCT 2008	
$68,626.27	$52,884.81	$68,791.25	$74,601.67	$66,824.07	**$714,324.89**
$230,720.51	$221,234.89	$251,188.56	$206,880.71	$286,996.31	**$2,888,636.79**
0.00	$1,424.00	$5,785.00	$1,150.00	$1,600.00	**$29,952.69**
0.00	(155.00)	(112.00)	(311.98)	(283.57)	**-$4,497.81**
$30,333.34	$30,333.34	$30,333.34	$30,333.28	$30,333.40	**$363,333.40**
$14,465.00	$8,121.50	$10,333.75	$19,813.08	$9,635.48	**$129,480.29**
0.00	0.00	0.00	0.00	0.00	**$0.00**
$344,145.12	**$313,843.54**	**$366,319.90**	**$332,466.76**	**$395,105.69**	**$4,121,230.25**