CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	1,747.20
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(42.50)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		46.20
						12/2/2009	**1,750.90**
			Total Amount Deposited on	**12/07/2009**			**1,750.90**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/28/2009	1,680.75
9005	201112	AUG 2009	ALL Net Account Receivable Summariz	Payment	Y		(23.95)
						10/28/2009	**1,656.80**
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	1,439.36
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(149.90)
						11/2/2009	**1,289.46**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	42.50
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(42.50)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**2,946.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	AUG 2009	ALL Net Account Receivable Summariz	Payment	Y	10/1/2009	(38.10)
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		38.10
						10/1/2009	**0.00**
			Total Amount Deposited on	**10/05/2009**			**0.00**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y	9/1/2009	62.05
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(62.05)
						9/1/2009	**0.00**
			Total Amount Deposited on	**09/08/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y	7/30/2009	36.75
						7/30/2009	**36.75**
			Total Amount Deposited on	**08/05/2009**			**36.75**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	1,892.28
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		86.25
						7/1/2009	**1,978.53**
			Total Amount Deposited on	**07/06/2009**			**1,978.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	1,151.21
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		1,375.43
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,374.45)
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		65.55
						6/1/2009	**1,217.74**
			Total Amount Deposited on	**06/05/2009**			**1,217.74**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	1,389.00
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,389.00)
						4/29/2009	**0.00**
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y	5/1/2009	(14.55)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		14.55
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	399.00
						3/26/2009	**399.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	1,199.05
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		1,689.17
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		1,690.37
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		50.40
						4/1/2009	**4,628.99**
			Total Amount Deposited on	**04/06/2009**			**5,027.99**

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	1,689.17
						2/2/2009	**1,689.17**
			Total Amount Deposited on	**02/05/2009**			**1,689.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Adams

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	1,389.27
						1/15/2009	**1,389.27**
			Total Amount Deposited on	**01/20/2009**			**1,389.27**

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	236.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,321.88
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		138.60
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,175.89
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(477.61)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,006.58
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		518.54
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(42.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						12/23/2009	**16,872.78**
			Total Amount Deposited on	**12/30/2009**			**16,872.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	292.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,321.88
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		277.20
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		17,768.28
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(375.38)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(42.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						11/24/2009	**20,237.22**
			Total Amount Deposited on	**11/30/2009**			**20,237.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	157.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,321.88
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		277.20
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,903.66
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(390.11)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(42.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
						10/27/2009	**16,221.17**
			Total Amount Deposited on	**10/30/2009**			**16,221.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	204.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,321.88
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		277.20
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,769.60
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(274.37)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(42.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						9/25/2009	**15,251.21**
			Total Amount Deposited on	**09/30/2009**			**15,251.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y	8/21/2009	2,321.88
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		231.00
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,624.59
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(333.94)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		3,162.50
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		1,628.68
						8/21/2009	**18,634.71**
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	250.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,321.88
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		207.90
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,923.52
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(397.38)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.93)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(42.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						8/25/2009	**15,257.21**
			Total Amount Deposited on	**08/28/2009**			**33,891.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	535.00
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(42.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						7/24/2009	**488.58**
			Total Amount Deposited on	**07/30/2009**			**488.58**

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	1,119.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,321.88
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		277.20
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(390.59)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		14,475.07
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		7,456.86
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(42.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						6/24/2009	**25,211.64**
			Total Amount Deposited on	**06/30/2009**			**25,211.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	663.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,321.88
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		277.20
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(518.49)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		11,666.66
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		6,010.10
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(57.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						5/27/2009	**20,357.57**
			Total Amount Deposited on	**05/29/2009**			**20,357.57**

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(33,410.29)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(9,049.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		33,410.29
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		17,211.36
						5/1/2009	**8,162.36**
			Total Amount Deposited on	**05/06/2009**			**8,162.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	2,586.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,321.88
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		254.10
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,571.00
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(326.96)
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(57.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						4/27/2009	**17,344.26**
			Total Amount Deposited on	**04/30/2009**			**17,344.26**

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7491	200812	DEC 2008	CS Special Imprv FFY06 Incentives	Payment	Y	4/13/2009	321.14
						4/13/2009	**321.14**
			Total Amount Deposited on	**04/16/2009**			**321.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	1,070.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,321.88
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		138.60
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		211.96
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,208.28
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(1,324.88)
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(488.68)
7491	200812	DEC 2008	CS Special Imprv FFY06 Incentives	Payment	Y		(321.14)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		5,117.87
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(57.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		1,434.06
9005	201006	FEB 2009	ALL Net Accounts Receivable Summari	Payment	Y		(1,434.06)
						3/25/2009	**19,872.13**
			Total Amount Deposited on	**03/30/2009**			**19,872.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	183.37
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,321.88
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		277.20
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		7,631.01
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(122.76)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		3,931.13
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(57.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						2/24/2009	**14,161.77**
			Total Amount Deposited on	**02/27/2009**			**14,161.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Adams Child Support

Agency Code = 01

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	50.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(60.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		13.40
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	240.51
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		4,123.02
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		15,585.62
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(372.38)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(60.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(13.40)
						1/27/2009	**19,498.61**
			Total Amount Deposited on	**01/30/2009**			**19,498.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	OCT 2009	REF Older Refugee Program (even yr)	Payment	Y	12/21/2009	494.00
7040	200912	OCT 2009	REF Road to Work TAG	Payment	Y		17,340.00
						12/21/2009	**17,834.00**
7031	200912	NOV 2009	REF Older Refugee Program (even yr)	Payment	Y	12/22/2009	(1,472.00)
7040	200912	NOV 2009	REF Road to Work TAG	Payment	Y		(2,486.30)
9005	201212	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		3,958.30
						12/22/2009	**0.00**
			Total Amount Deposited on	**12/30/2009**			**17,834.00**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	AUG 2009	REF Older Refugee Program (even yr)	Payment	Y	10/20/2009	1,728.00
7040	200912	AUG 2009	REF Road to Work TAG	Payment	Y		16,239.00
7056	200912	AUG 2009	REF Social Services	Payment	Y		7,812.00
						10/20/2009	**25,779.00**
7031	200912	SEP 2009	REF Older Refugee Program (even yr)	Payment	Y	10/26/2009	2,616.00
7040	200912	SEP 2009	REF Road to Work TAG	Payment	Y		8,099.00
7056	200912	SEP 2009	REF Social Services	Payment	Y		4,689.90
						10/26/2009	**15,404.90**
			Total Amount Deposited on	**10/30/2009**			**41,183.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	JUL 2009	REF Older Refugee Program (even yr)	Payment	Y	9/21/2009	4,277.00
7040	200912	JUL 2009	REF Road to Work TAG	Payment	Y		22,566.00
7056	200912	JUL 2009	REF Social Services	Payment	Y		6,646.00
						9/21/2009	**33,489.00**
			Total Amount Deposited on	**09/30/2009**			**33,489.00**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	JUN 2009	REF Older Refugee Program (even yr)	Payment	Y	8/17/2009	6,046.00
7040	200912	JUN 2009	REF Road to Work TAG	Payment	Y		18,809.00
7056	200912	JUN 2009	REF Social Services	Payment	Y		14,196.00
						8/17/2009	**39,051.00**
			Total Amount Deposited on	**08/31/2009**			**39,051.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	APR 2009	REF Older Refugee Program (even yr)	Payment	Y	6/23/2009	5,462.00
7031	200912	MAY 2009	REF Older Refugee Program (even yr)	Payment	Y		2,366.00
7040	200912	APR 2009	REF Road to Work TAG	Payment	Y		20,566.00
7040	200912	MAY 2009	REF Road to Work TAG	Payment	Y		19,466.00
7056	200912	APR 2009	REF Social Services	Payment	Y		16,468.00
7056	200912	MAY 2009	REF Social Services	Payment	Y		10,088.00
						6/23/2009	**74,416.00**
			Total Amount Deposited on	**06/30/2009**			**74,416.00**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	MAR 2009	REF Older Refugee Program (even yr)	Payment	Y	5/21/2009	2,879.00
7040	200912	MAR 2009	REF Road to Work TAG	Payment	Y		16,140.00
7056	200912	MAR 2009	REF Social Services	Payment	Y		19,366.00
						5/21/2009	**38,385.00**
			Total Amount Deposited on	**05/29/2009**			**38,385.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	FEB 2009	REF Older Refugee Program (even yr)	Payment	Y	4/21/2009	1,508.00
7040	200912	FEB 2009	REF Road to Work TAG	Payment	Y		13,503.00
7056	200912	FEB 2009	REF Social Services	Payment	Y		14,873.00
						4/21/2009	**29,884.00**
			Total Amount Deposited on	**04/30/2009**			**29,884.00**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	JAN 2009	REF Older Refugee Program (even yr)	Payment	Y	3/17/2009	632.00
7040	200912	JAN 2009	REF Road to Work TAG	Payment	Y		9,834.00
7056	200912	JAN 2009	REF Social Services	Payment	Y		16,832.00
						3/17/2009	**27,298.00**
			Total Amount Deposited on	**03/31/2009**			**27,298.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200812	DEC 2008	REF Older Refugee Program (even yr)	Payment	Y	2/16/2009	5,996.00
7040	200812	DEC 2008	REF Road to Work TAG	Payment	Y		16,783.00
7056	200812	DEC 2008	REF Social Services	Payment	Y		26,977.00
9005	200903	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(28,828.75)
						2/16/2009	**20,927.25**
			Total Amount Deposited on	**02/27/2009**			**20,927.25**

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200812	DEC 2008	REF Older Refugee Program (even yr)	Payment	Y	1/21/2009	(1,950.00)
7031	200812	NOV 2008	REF Older Refugee Program (even yr)	Payment	Y		878.00
7040	200812	DEC 2008	REF Road to Work TAG	Payment	Y		(7,500.00)
7040	200812	NOV 2008	REF Road to Work TAG	Payment	Y		16,254.00
7056	200812	DEC 2008	REF Social Services	Payment	Y		(19,378.75)
7056	200812	NOV 2008	REF Social Services	Payment	Y		27,635.00
9005	200903	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		28,828.75
9005	200903	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		(28,828.75)
						1/21/2009	**15,938.25**
			Total Amount Deposited on	**01/30/2009**			**15,938.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

ADVOCAP

Agency Code = R1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	JAN 2009	REF Older Refugee Program (even yr)	Prepayment	Y	12/18/2008	3,900.00
7040	200912	JAN 2009	REF Road to Work TAG	Prepayment	Y		18,258.60
7056	200912	JAN 2009	REF Social Services	Prepayment	Y		12,330.10
						12/18/2008	**34,488.70**
			Total Amount Deposited on	**01/02/2009**			**34,488.70**

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	OCT 2009	W2R Refugee Cash Assistance	Payment	Y	12/1/2009	433.90
0700	200912	OCT 2009	CF Children First	Payment	Y		1,600.00
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		5,057.79
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		67,219.53
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		5,280.16
2312	200912	OCT 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,629.17
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,719.00
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(440.01)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(69.00)
						12/1/2009	**93,430.54**
			Total Amount Deposited on	**12/07/2009**			**93,430.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	SEP 2009	W2R Refugee Cash Assistance	Payment	Y	10/28/2009	(645.44)
0700	200912	SEP 2009	CF Children First	Payment	Y		8,000.00
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		6,457.88
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		70,883.60
2305	200912	SEP 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(350.42)
2312	200912	SEP 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,629.17
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,606.50
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(70.00)
						10/28/2009	**100,511.29**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	440.01
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(440.01)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**100,511.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	AUG 2009	W2R Refugee Cash Assistance	Payment	Y	9/29/2009	673.00
0700	200912	AUG 2009	CF Children First	Payment	Y		6,400.00
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		7,912.87
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		78,719.64
2305	200912	AUG 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(398.14)
2312	200912	AUG 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,629.17
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,928.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(42.60)
						9/29/2009	**108,821.94**
			Total Amount Deposited on	**10/05/2009**			**108,821.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	JUL 2009	W2R Refugee Cash Assistance	Payment	Y	8/31/2009	2,736.00
0700	200912	JUL 2009	CF Children First	Payment	Y		7,200.00
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		6,266.88
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		64,846.73
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		3,718.89
2305	200912	JUL 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(116.67)
2312	200912	JUL 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,629.17
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,244.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(111.60)
						8/31/2009	**98,413.40**
			Total Amount Deposited on	**09/08/2009**			**98,413.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	JUN 2009	W2R Refugee Cash Assistance	Payment	Y	7/28/2009	2,236.00
0700	200912	JUN 2009	CF Children First	Payment	Y		5,600.00
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		4,505.80
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		74,824.26
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		6,107.27
2305	200912	JUN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(198.00)
2312	200912	JUN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,629.17
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,118.17
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(87.60)
						7/28/2009	**108,735.07**
			Total Amount Deposited on	**08/05/2009**			**108,735.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	MAY 2009	CF Children First	Payment	Y	6/26/2009	5,200.00
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		5,548.68
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		78,916.54
2305	200912	MAY 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(4,646.66)
2312	200912	MAY 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,629.17
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,871.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(4,291.33)
						6/26/2009	**92,227.40**
			Total Amount Deposited on	**07/06/2009**			**92,227.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	APR 2009	W2R Refugee Cash Assistance	Payment	Y	5/29/2009	2,019.00
0700	200912	APR 2009	CF Children First	Payment	Y		3,600.00
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		2,946.35
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		67,614.15
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		4,183.43
2305	200912	APR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(560.04)
2312	200912	APR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,629.17
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,840.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(124.22)
						5/29/2009	**96,147.84**
			Total Amount Deposited on	**06/05/2009**			**96,147.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	5.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(5.00)
						4/29/2009	**0.00**
0700	200912	MAR 2009	CF Children First	Payment	Y	4/30/2009	4,400.00
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		3,124.28
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		66,735.22
2305	200912	MAR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(820.46)
2312	200912	MAR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,629.17
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,424.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(5.00)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(614.68)
						4/30/2009	**81,872.53**
			Total Amount Deposited on	**05/05/2009**			**81,872.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	915.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(915.00)
						3/26/2009	**0.00**
0134	200912	FEB 2009	W2R Refugee Cash Assistance	Payment	Y	4/1/2009	1,256.00
0700	200912	FEB 2009	CF Children First	Payment	Y		8,400.00
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		12,576.20
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		3,569.79
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		65,188.75
2305	200912	FEB 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(913.48)
2312	200912	FEB 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,629.17
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,187.70
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(915.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(298.51)
						4/1/2009	**106,680.62**
			Total Amount Deposited on	**04/06/2009**			**106,680.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	JAN 2009	W2R Refugee Cash Assistance	Payment	Y	2/26/2009	1,346.00
0700	200912	JAN 2009	CF Children First	Payment	Y		5,600.00
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		4,480.94
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		67,260.16
2304	200912	JAN 2009	W2R Job Access Loans	Payment	Y		400.00
2305	200912	JAN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(745.20)
2312	200912	JAN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		12,289.46
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		15,190.00
						2/26/2009	**105,821.36**
			Total Amount Deposited on	**03/05/2009**			**105,821.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	DEC 2008	W2R Refugee Cash Assistance	Payment	Y	1/27/2009	5,072.00
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		42,609.50
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		2,900.16
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		65,223.09
2305	200912	DEC 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(519.17)
2312	200912	DEC 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		4,769.42
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,262.00
						1/27/2009	**132,317.00**
			Total Amount Deposited on	**02/05/2009**			**132,317.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Arbor E&T LLC

Agency Code = 94

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y	12/29/2008	43,469.50
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		2,315.72
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		51,654.19
2304	200912	NOV 2008	W2R Job Access Loans	Payment	Y		2,968.16
2305	200912	NOV 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(508.66)
2312	200912	NOV 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		4,769.42
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		15,021.13
						12/29/2008	**119,689.46**
			Total Amount Deposited on	**01/05/2009**			**119,689.46**

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y	12/2/2009	3,171.93
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(250.00)
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,190.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(310.69)
						12/2/2009	**3,801.24**
			Total Amount Deposited on	**12/07/2009**			**3,801.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y	11/2/2009	382.06
2305	200912	SEP 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(188.33)
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,498.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(255.73)
						11/2/2009	**1,436.00**
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/3/2009	155.81
						11/3/2009	**155.81**
			Total Amount Deposited on	**11/05/2009**			**1,591.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/28/2009	436.93
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		5,429.82
2305	200912	JUL 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(85.00)
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,464.00
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y		(114.76)
						9/28/2009	**8,130.99**
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y	9/30/2009	(396.94)
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y		396.94
						9/30/2009	**0.00**
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y	10/1/2009	2,979.95
2305	200912	AUG 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(100.00)
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,514.29
9005	201112	AUG 2009	ALL Net Account Receivable Summariz	Payment	Y		(396.94)
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(793.46)
						10/1/2009	**10,203.84**
			Total Amount Deposited on	**10/05/2009**			**18,334.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y	9/1/2009	114.76
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(114.76)
						9/1/2009	**0.00**
			Total Amount Deposited on	**09/08/2009**			**0.00**

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y	7/30/2009	319.80
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(319.80)
						7/30/2009	**0.00**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	8/3/2009	4,390.37
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		9,379.08
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		3,331.00
2305	200912	JUN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(173.00)
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,108.39
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y		(319.80)
						8/3/2009	**22,716.04**
			Total Amount Deposited on	**08/05/2009**			**22,716.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	4,780.22
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		6,878.32
2304	200912	MAY 2009	W2R Job Access Loans	Payment	Y		1,846.32
2305	200912	MAY 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(439.66)
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,491.44
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(699.67)
						7/1/2009	**20,856.97**
			Total Amount Deposited on	**07/06/2009**			**20,856.97**

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	8,720.60
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		3,341.59
2305	200912	APR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(284.00)
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,890.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(103.47)
						6/1/2009	**13,564.72**
			Total Amount Deposited on	**06/05/2009**			**13,564.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/29/2009	3,804.76
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		3,940.01
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		2,872.71
2304	200912	FEB 2009	W2R Job Access Loans	Payment	Y		1,600.00
2305	200912	FEB 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(140.00)
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		59.68
						4/29/2009	**12,137.16**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	5,351.01
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		960.05
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		2,591.44
2305	200912	MAR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(223.33)
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		841.56
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(416.69)
						5/1/2009	**9,104.04**
			Total Amount Deposited on	**05/05/2009**			**21,241.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	207.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(207.00)
						3/26/2009	**0.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	2,064.60
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		1,078.90
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		3,621.95
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		3,652.14
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		60.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		932.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(207.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		76.97
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		0.58
						4/1/2009	**11,280.14**
			Total Amount Deposited on	**04/06/2009**			**11,280.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	3,263.16
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		1,250.53
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		5,165.19
2305	200912	JAN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(270.00)
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,400.00
						3/3/2009	**12,808.88**
			Total Amount Deposited on	**03/05/2009**			**12,808.88**

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	673.37
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		(5,833.83)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		3,319.42
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		4,038.32
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		1,353.50
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,441.74
						2/2/2009	**6,992.52**
			Total Amount Deposited on	**02/05/2009**			**6,992.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/21/2009	5,425.95
						1/21/2009	**5,425.95**
			Total Amount Deposited on	**01/23/2009**			**5,425.95**

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	2,871.98
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		3,965.51
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		4,178.69
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		5,703.32
2304	200912	NOV 2008	W2R Job Access Loans	Payment	Y		1,000.00
2305	200912	NOV 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(140.00)
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,550.00
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		(9,021.41)
						1/15/2009	**14,108.09**
			Total Amount Deposited on	**01/20/2009**			**14,108.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	(2,712.98)
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		(6,308.43)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		9,021.41
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	389.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(51.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
						12/23/2009	**331.54**
			Total Amount Deposited on	**12/30/2009**			**331.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y	12/7/2009	1,445.98
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,805.83
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		29,904.21
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(139.70)
9005	201006	OCT 2009	ALL Net Accounts Receivable Summari	Payment	Y		(56.78)
						12/7/2009	**32,959.54**
			Total Amount Deposited on	**12/09/2009**			**32,959.54**

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	399.00
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(51.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
9005	201006	OCT 2009	ALL Net Accounts Receivable Summari	Payment	Y		56.78
						11/24/2009	**399.00**
			Total Amount Deposited on	**11/30/2009**			**399.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	467.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,438.71
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,400.53
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,617.53
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,442.83
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		21,444.54
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		22,353.81
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(253.04)
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(113.86)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(51.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						10/27/2009	**49,739.57**
			Total Amount Deposited on	**10/30/2009**			**49,739.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y	9/18/2009	1,497.87
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,442.83
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		22,071.55
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(303.10)
						9/18/2009	**24,709.15**
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	340.00
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(51.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						9/25/2009	**282.88**
			Total Amount Deposited on	**09/30/2009**			**24,992.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	566.00
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		0.85
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.85)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.44)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(51.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						8/25/2009	**507.76**
			Total Amount Deposited on	**08/28/2009**			**507.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	646.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,437.27
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,442.83
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		22,632.09
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(126.03)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(51.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						7/24/2009	**25,975.72**
			Total Amount Deposited on	**07/30/2009**			**25,975.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y	6/23/2009	4,339.12
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,328.50
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		17,189.47
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(938.14)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		52,997.67
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		27,301.83
						6/23/2009	**105,218.45**
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	2,809.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,446.19
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,442.83
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		21,888.59
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(142.30)
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(51.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.14)
						6/24/2009	**27,386.17**
			Total Amount Deposited on	**06/30/2009**			**132,604.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	926.00
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(69.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						5/27/2009	**850.20**
			Total Amount Deposited on	**05/29/2009**			**850.20**

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(22,318.90)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(10,867.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		22,318.90
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		11,497.61
						5/1/2009	**630.61**
			Total Amount Deposited on	**05/06/2009**			**630.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	2,062.00
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(69.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						4/27/2009	**1,987.22**
			Total Amount Deposited on	**04/30/2009**			**1,987.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y	3/24/2009	1,497.87
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,411.77
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		22,318.90
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(161.85)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		10,867.00
						3/24/2009	**35,933.69**
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	926.00
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		2,886.35
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		35,898.21
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(966.37)
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(69.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						3/25/2009	**38,669.75**
			Total Amount Deposited on	**03/30/2009**			**74,603.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	438.05
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(69.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						2/24/2009	**365.31**
			Total Amount Deposited on	**02/27/2009**			**365.31**

Ashland Child Support

Agency Code = 02

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	98.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(79.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						1/21/2009	**14.58**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	289.55
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(79.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
						1/27/2009	**204.09**
			Total Amount Deposited on	**01/30/2009**			**218.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	OCT 2009	TR Child Care Admin & Oper - Tribal	Prepayment	Y	10/28/2009	3,333.34
						10/28/2009	**3,333.34**
			Total Amount Deposited on	**11/02/2009**			**3,333.34**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	SEP 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	10/27/2009	(1,667.00)
9005	201006	SEP 2009	ALL Net Accounts Receivable Summari	Payment	Y		1,667.00
						10/27/2009	**0.00**
			Total Amount Deposited on	**10/30/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JUL 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	9/18/2009	6,838.77
						9/18/2009	**6,838.77**
0852	200909	AUG 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	9/25/2009	(1,667.00)
9005	201006	AUG 2009	ALL Net Accounts Receivable Summari	Payment	Y		1,667.00
						9/25/2009	**0.00**
			Total Amount Deposited on	**09/30/2009**			**6,838.77**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200909	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y	8/21/2009	69.00
						8/21/2009	**69.00**
			Total Amount Deposited on	**08/28/2009**			**69.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200909	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y	6/24/2009	2.10
						6/24/2009	**2.10**
			Total Amount Deposited on	**06/30/2009**			**2.10**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200809	SEP 2008	TR Child Care Admin & Oper - Tribal	Payment	Y	6/3/2009	2,628.32
0859	200809	SEP 2008	TR FSET Contract - Tribal	Payment	Y		220.00
						6/3/2009	**2,848.32**
			Total Amount Deposited on	**06/08/2009**			**2,848.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200909	APR 2009	ALL Net Collections Activity-Summar	Payment	Y	5/27/2009	3.00
9025	200909	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		8.10
						5/27/2009	**11.10**
			Total Amount Deposited on	**05/29/2009**			**11.10**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200909	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	4/22/2009	3.00
						4/22/2009	**3.00**
			Total Amount Deposited on	**04/30/2009**			**3.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	FEB 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	3/25/2009	1,461.30
						3/25/2009	**1,461.30**
			Total Amount Deposited on	**03/30/2009**			**1,461.30**

Bad River Tribe

Agency Code = CT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JAN 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2009	3,946.53
						2/24/2009	**3,946.53**
			Total Amount Deposited on	**02/27/2009**			**3,946.53**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y	12/2/2009	4.43
						12/2/2009	**4.43**
			Total Amount Deposited on	**12/07/2009**			**4.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/2/2009	12.83
						11/2/2009	**12.83**
			Total Amount Deposited on	**11/05/2009**			**12.83**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/28/2009	2,163.53
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(10.00)
						9/28/2009	**2,153.53**
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y	10/1/2009	40.73
						10/1/2009	**40.73**
			Total Amount Deposited on	**10/05/2009**			**2,194.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y	9/1/2009	15.68
						9/1/2009	**15.68**
			Total Amount Deposited on	**09/08/2009**			**15.68**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/27/2009	4,547.64
						7/27/2009	**4,547.64**
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y	7/30/2009	5.33
						7/30/2009	**5.33**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	8/3/2009	5,052.22
						8/3/2009	**5,052.22**
			Total Amount Deposited on	**08/05/2009**			**9,605.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y	7/1/2009	127.27
						7/1/2009	**127.27**
			Total Amount Deposited on	**07/06/2009**			**127.27**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	4,532.60
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		4,583.89
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(559.69)
						6/1/2009	**8,556.80**
			Total Amount Deposited on	**06/05/2009**			**8,556.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	15.00
						5/14/2009	**15.00**
			Total Amount Deposited on	**05/18/2009**			**15.00**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	17.00
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(17.00)
						4/29/2009	**0.00**
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y	5/1/2009	(17.00)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		301.03
						5/1/2009	**284.03**
			Total Amount Deposited on	**05/05/2009**			**284.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	3,829.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(3,829.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	9,424.52
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(3,863.02)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		34.02
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		214.81
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(34.02)
						4/1/2009	**5,776.31**
			Total Amount Deposited on	**04/06/2009**			**5,776.31**

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	4,379.00
						3/3/2009	**4,379.00**
			Total Amount Deposited on	**03/05/2009**			**4,379.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/7/2009	6,120.60
						1/7/2009	**6,120.60**
			Total Amount Deposited on	**01/09/2009**			**6,120.60**

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,051.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,366.00
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		891.00
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		31,254.04
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(713.37)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(116.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.28)
						12/23/2009	**35,718.39**
			Total Amount Deposited on	**12/30/2009**			**35,718.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	525.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,366.00
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		27,451.53
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(223.87)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		4,884.00
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		2,516.00
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(116.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.26)
						11/24/2009	**38,884.40**
			Total Amount Deposited on	**11/30/2009**			**38,884.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	673.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,366.00
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		429.00
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		25,898.08
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(693.65)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(116.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(17.34)
						10/27/2009	**29,539.09**
			Total Amount Deposited on	**10/30/2009**			**29,539.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	836.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,366.00
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		429.00
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		25,543.62
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(653.02)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(116.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.60)
						9/25/2009	**29,392.00**
			Total Amount Deposited on	**09/30/2009**			**29,392.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	860.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,366.00
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		264.00
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		25,611.34
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(624.36)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		12,359.72
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		6,367.13
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(116.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(15.64)
						8/25/2009	**48,072.19**
			Total Amount Deposited on	**08/28/2009**			**48,072.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	723.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,366.00
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		297.00
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,555.96)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		26,301.48
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		13,549.25
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(116.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.24)
						7/24/2009	**42,552.53**
			Total Amount Deposited on	**07/30/2009**			**42,552.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	2,528.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,366.00
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		627.00
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,517.41)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		26,974.59
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		13,896.00
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(116.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(15.98)
						6/24/2009	**44,742.20**
			Total Amount Deposited on	**06/30/2009**			**44,742.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	2,233.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,366.00
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		759.00
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(638.73)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		25,977.37
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		13,382.28
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(156.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(15.64)
						5/27/2009	**44,907.28**
			Total Amount Deposited on	**05/29/2009**			**44,907.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(47,844.19)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(47,518.63)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(24,647.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		79,206.48
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		40,803.34
						5/1/2009	**(0.00)**
			Total Amount Deposited on	**05/06/2009**			**(0.00)**

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	5,420.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,366.00
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		462.00
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,451.12)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		41,087.40
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(156.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.92)
						4/27/2009	**48,715.36**
			Total Amount Deposited on	**04/30/2009**			**48,715.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	15,263.87
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(170.88)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		2,273.00
						4/13/2009	**17,365.99**
			Total Amount Deposited on	**04/16/2009**			**17,365.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	3,570.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,366.00
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		66.00
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		24,481.15
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(338.22)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		6,431.23
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		12,611.50
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(156.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.58)
						3/25/2009	**50,019.08**
			Total Amount Deposited on	**03/30/2009**			**50,019.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	932.72
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,366.00
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		594.00
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		23,363.04
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(482.74)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		12,035.50
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(156.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.16)
						2/24/2009	**39,644.36**
			Total Amount Deposited on	**02/27/2009**			**39,644.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron Child Support

Agency Code = 03

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	373.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(175.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(10.20)
						1/21/2009	**187.80**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	1,254.32
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		155.10
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		26,285.46
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(320.93)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(175.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(13.94)
						1/27/2009	**27,185.01**
			Total Amount Deposited on	**01/30/2009**			**27,372.81**

Barron Co Dept. Health & Human Serv

Agency Code = TA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	201009	NOV 2009	REF Refugee Health Screening	Payment	Y	12/22/2009	420.00
						12/22/2009	**420.00**
			Total Amount Deposited on	**12/30/2009**			**420.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron Co Dept. Health & Human Serv

Agency Code = TA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	201009	OCT 2009	REF Refugee Health Screening	Payment	Y	11/23/2009	650.00
						11/23/2009	**650.00**
			Total Amount Deposited on	**11/30/2009**			**650.00**

Barron Co Dept. Health & Human Serv

Agency Code = TA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	AUG 2009	REF Refugee Health Screening	Payment	Y	9/22/2009	600.00
						9/22/2009	**600.00**
			Total Amount Deposited on	**09/30/2009**			**600.00**

Barron Co Dept. Health & Human Serv

Agency Code = TA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	JUN 2009	REF Refugee Health Screening	Payment	Y	8/17/2009	30.00
						8/17/2009	**30.00**
7309	200909	JUL 2009	REF Refugee Health Screening	Payment	Y	8/21/2009	270.00
						8/21/2009	**270.00**
			Total Amount Deposited on	**08/31/2009**			**300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron Co Dept. Health & Human Serv

Agency Code = TA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	MAY 2009	REF Refugee Health Screening	Payment	Y	6/23/2009	1,140.00
						6/23/2009	**1,140.00**
			Total Amount Deposited on	**06/30/2009**			**1,140.00**

Barron Co Dept. Health & Human Serv

Agency Code = TA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	APR 2009	REF Refugee Health Screening	Payment	Y	5/22/2009	1,905.00
						5/22/2009	**1,905.00**
			Total Amount Deposited on	**05/29/2009**			**1,905.00**

Barron Co Dept. Health & Human Serv

Agency Code = TA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	FEB 2009	REF Refugee Health Screening	Payment	Y	4/21/2009	135.00
7309	200909	MAR 2009	REF Refugee Health Screening	Payment	Y		60.00
						4/21/2009	**195.00**
			Total Amount Deposited on	**04/30/2009**			**195.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Barron Co Dept. Health & Human Serv

Agency Code = TA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	JAN 2009	REF Refugee Health Screening	Payment	Y	2/23/2009	30.00
						2/23/2009	**30.00**
			Total Amount Deposited on	**02/27/2009**			**30.00**

Barron Co Dept. Health & Human Serv

Agency Code = TA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	DEC 2008	REF Refugee Health Screening	Payment	Y	1/21/2009	105.00
7309	200909	NOV 2008	REF Refugee Health Screening	Payment	Y		75.00
						1/21/2009	**180.00**
			Total Amount Deposited on	**01/30/2009**			**180.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y	12/18/2009	15,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0023	201008	DEC 2009	SRR WIA Rapid Resp Admin	Payment	Y		4,695.00
0027	201008	DEC 2009	SRR WIA Rapid Resp Program	Payment	Y		10,005.00
0040	201206	DEC 2009	NEG ARRA WI 31 Bay Area Admin	Payment	Y		14,300.00
0044	201206	DEC 2009	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		50,000.00
0902	201006	DEC 2009	YTH WIA Youth	Payment	Y		20,306.00
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	DEC 2009	YTH ARRA WIA Youth	Payment	Y		15,694.00
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		20,000.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		25,000.00
						12/18/2009	**210,000.00**
			Total Amount Deposited on	**12/22/2009**			**210,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y	12/3/2009	20,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0023	201008	DEC 2009	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0027	201008	DEC 2009	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0044	201206	DEC 2009	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		90,000.00
0901	201006	DEC 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	DEC 2009	YTH WIA Youth	Payment	Y		25,000.00
0955	201106	DEC 2009	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y		30,000.00
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		50,000.00
						12/3/2009	**280,000.00**
			Total Amount Deposited on	**12/08/2009**			**280,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	SEP 2009	DPN Disability Program Navigator	Payment	Y	11/19/2009	(3,205.23)
0945	200909	SEP 2009	STW ARRA Energy Advocate - Program	Payment	Y		8,270.00
0946	200909	SEP 2009	STW ARRA Energy Advocate - Admin	Payment	Y		500.00
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		3,257.36
						11/19/2009	**8,822.13**
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y	11/20/2009	35,681.00
0023	201008	NOV 2009	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0044	201206	NOV 2009	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		26,000.00
0906	201006	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		33,319.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	NOV 2009	YTH ARRA WIA Youth	Payment	Y		70,000.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						11/20/2009	**200,000.00**
			Total Amount Deposited on	**11/24/2009**			**208,822.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	NOV 2009	YTH WIA Youth	Payment	Y	11/6/2009	(100,000.00)
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y		30,000.00
0040	201206	NOV 2009	NEG ARRA WI 31 Bay Area Admin	Payment	Y		10,000.00
0044	201206	NOV 2009	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		20,000.00
0901	201006	NOV 2009	ADM WIA Administration	Payment	Y		25,000.00
0902	201006	NOV 2009	YTH WIA Youth	Payment	Y		84,000.00
0906	201006	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		20,000.00
0977	201012	NOV 2009	YTH ARRA WIA Youth	Payment	Y		30,000.00
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
						11/6/2009	**154,000.00**
			Total Amount Deposited on	**11/10/2009**			**154,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	OCT 2009	YTH WIA Youth	Payment	Y	10/23/2009	140,000.00
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y		10,000.00
0044	201206	OCT 2009	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		15,000.00
0905	201006	OCT 2009	ADT WIA Adult	Payment	Y		29,634.00
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		5,366.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		65,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		15,000.00
						10/23/2009	**280,000.00**
			Total Amount Deposited on	**10/27/2009**			**280,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0023	201008	OCT 2009	SRR WIA Rapid Resp Admin	Payment	Y	10/9/2009	10,000.00
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y		(160,000.00)
0040	201206	OCT 2009	NEG ARRA WI 31 Bay Area Admin	Payment	Y		10,000.00
0044	201206	OCT 2009	NEG ARRA WI 31 Bay Area Total Prog	Payment	Y		290,000.00
0901	201006	OCT 2009	ADM WIA Administration	Payment	Y		5,000.00
0905	201006	OCT 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		(50,000.00)
0955	201106	OCT 2009	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		9,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		30,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		20,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		110,000.00
						10/9/2009	**285,000.00**
			Total Amount Deposited on	**10/13/2009**			**285,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y	10/2/2009	10,000.00
0905	201006	OCT 2009	ADT WIA Adult	Payment	Y		10,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		25,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						10/2/2009	**60,000.00**
			Total Amount Deposited on	**10/06/2009**			**60,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0023	201008	SEP 2009	SRR WIA Rapid Resp Admin	Payment	Y	9/25/2009	5,000.00
0027	201008	SEP 2009	SRR WIA Rapid Resp Program	Payment	Y		175,000.00
0902	201006	SEP 2009	YTH WIA Youth	Payment	Y		35,000.00
0905	201006	SEP 2009	ADT WIA Adult	Payment	Y		10,000.00
0945	200909	SEP 2009	STW ARRA Energy Advocate - Program	Payment	Y		500.00
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		500.00
0955	201106	SEP 2009	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		9,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		20,000.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		65,000.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		300,000.00
						9/25/2009	**621,000.00**
			Total Amount Deposited on	**09/29/2009**			**621,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	SEP 2009	DPN Disability Program Navigator	Payment	Y	9/18/2009	22,000.00
0902	201006	SEP 2009	YTH WIA Youth	Payment	Y		30,000.00
0905	201006	SEP 2009	ADT WIA Adult	Payment	Y		13,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		35,000.00
						9/18/2009	**100,000.00**
			Total Amount Deposited on	**09/22/2009**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0827	200906	JUN 2009	STW WIA EISP Administration	Payment	Y	9/11/2009	(1,616.72)
0828	200906	JUN 2009	STW WIA EISP Program	Payment	Y		1,332.85
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		64,585.60
						9/11/2009	**64,301.73**
			Total Amount Deposited on	**09/15/2009**			**64,301.73**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0906	201006	SEP 2009	DLW WIA Dislocated Worker	Payment	Y	9/3/2009	50,000.00
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		25,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		25,000.00
						9/3/2009	**100,000.00**
			Total Amount Deposited on	**09/08/2009**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0027	201008	AUG 2009	SRR WIA Rapid Resp Program	Payment	Y	8/21/2009	50,000.00
0902	201006	AUG 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	AUG 2009	ADT WIA Adult	Payment	Y		15,000.00
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0950	200909	AUG 2009	STW ARRA Invasive Species - Program	Payment	Y		500.00
0972	201012	AUG 2009	ADM ARRA WIA Administration	Payment	Y		10,500.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		50,000.00
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		25,000.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		50,000.00
						8/21/2009	**221,000.00**
			Total Amount Deposited on	**08/25/2009**			**221,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0023	201008	AUG 2009	SRR WIA Rapid Resp Admin	Payment	Y	8/14/2009	5,000.00
0027	201008	AUG 2009	SRR WIA Rapid Resp Program	Payment	Y		20,000.00
0905	201006	AUG 2009	ADT WIA Adult	Payment	Y		10,000.00
0946	200909	AUG 2009	STW ARRA Energy Advocate - Admin	Payment	Y		853.00
0951	200909	AUG 2009	STW ARRA Invasive Species - Admin	Payment	Y		800.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		33,347.00
						8/14/2009	**70,000.00**
			Total Amount Deposited on	**08/18/2009**			**70,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y	8/6/2009	25,000.00
0972	201012	AUG 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		50,000.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		50,000.00
						8/6/2009	**135,000.00**
			Total Amount Deposited on	**08/11/2009**			**135,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y	7/31/2009	20,000.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		10,000.00
						7/31/2009	**30,000.00**
			Total Amount Deposited on	**08/04/2009**			**30,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y	7/23/2009	30,000.00
						7/23/2009	**30,000.00**
0409	200909	JUL 2009	DPN Disability Program Navigator	Payment	Y	7/24/2009	2,000.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		10,000.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						7/24/2009	**42,000.00**
			Total Amount Deposited on	**07/28/2009**			**72,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JUL 2009	DPN Disability Program Navigator	Payment	Y	7/16/2009	2,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		75,000.00
						7/16/2009	**77,000.00**
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y	7/17/2009	18,000.00
						7/17/2009	**18,000.00**
			Total Amount Deposited on	**07/21/2009**			**95,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y	6/26/2009	25,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		110,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		80,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		100,000.00
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		3,747.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		196,253.00
0972	201012	JUN 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		20,000.00
0985	201012	JUN 2009	ADT ARRA WIA Adult	Payment	Y		20,000.00
0990	201012	JUN 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		30,000.00
						6/26/2009	**595,000.00**
			Total Amount Deposited on	**06/30/2009**			**595,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JUN 2009	DPN Disability Program Navigator	Payment	Y	6/19/2009	3,000.00
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y		2,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		35,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		35,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		75,000.00
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		20,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		25,000.00
0972	201012	JUN 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		65,000.00
0985	201012	JUN 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	JUN 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						6/19/2009	**300,000.00**
			Total Amount Deposited on	**06/23/2009**			**300,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0828	200906	JUN 2009	STW WIA EISP Program	Payment	Y	6/4/2009	35,000.00
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		15,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		20,000.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		5,000.00
						6/4/2009	**100,000.00**
			Total Amount Deposited on	**06/09/2009**			**100,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAY 2009	DPN Disability Program Navigator	Payment	Y	5/21/2009	5,000.00
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		10,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		25,000.00
						5/21/2009	**50,000.00**
			Total Amount Deposited on	**05/26/2009**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAY 2009	DPN Disability Program Navigator	Payment	Y	5/15/2009	5,000.00
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		45,000.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		50,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		95,000.00
0960	200906	MAY 2009	SRR WIA State Rapid Response-Admin	Payment	Y		5,000.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		135,000.00
						5/15/2009	**340,000.00**
			Total Amount Deposited on	**05/19/2009**			**340,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	APR 2009	ADM WIA Administration	Payment	Y	4/23/2009	5,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		20,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		30,000.00
						4/23/2009	**80,000.00**
			Total Amount Deposited on	**04/28/2009**			**80,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0902	201006	APR 2009	YTH WIA Youth	Payment	Y	4/17/2009	10,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		40,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		60,000.00
						4/17/2009	**140,000.00**
			Total Amount Deposited on	**04/21/2009**			**140,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0827	200906	APR 2009	STW WIA EISP Administration	Payment	Y	4/10/2009	344.00
0828	200906	APR 2009	STW WIA EISP Program	Payment	Y		4,656.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		30,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		20,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0960	200906	APR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		2,308.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		22,692.00
						4/10/2009	**125,000.00**
			Total Amount Deposited on	**04/14/2009**			**125,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0828	200906	MAR 2009	STW WIA EISP Program	Payment	Y	3/26/2009	8,500.00
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		5,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		1,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		20,500.00
						3/26/2009	**50,000.00**
			Total Amount Deposited on	**03/31/2009**			**50,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAR 2009	DPN Disability Program Navigator	Payment	Y	3/20/2009	5,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		5,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		5,000.00
0960	200906	MAR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		5,000.00
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		20,000.00
						3/20/2009	**40,000.00**
			Total Amount Deposited on	**03/24/2009**			**40,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAR 2009	DPN Disability Program Navigator	Payment	Y	3/13/2009	5,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		15,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		75,000.00
						3/13/2009	**105,000.00**
			Total Amount Deposited on	**03/17/2009**			**105,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y	3/6/2009	10,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		20,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		130,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		120,000.00
0960	200906	MAR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		10,000.00
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		20,000.00
						3/6/2009	**310,000.00**
			Total Amount Deposited on	**03/10/2009**			**310,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y	2/27/2009	15,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		15,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						2/27/2009	**55,000.00**
			Total Amount Deposited on	**03/03/2009**			**55,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y	2/20/2009	10,000.00
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		5,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		20,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		35,000.00
						2/20/2009	**70,000.00**
			Total Amount Deposited on	**02/24/2009**			**70,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y	2/13/2009	35,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		15,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		55,000.00
0960	200906	FEB 2009	SRR WIA State Rapid Response-Admin	Payment	Y		5,000.00
0961	200906	FEB 2009	SRR WIA State Rapid Response-Prog	Payment	Y		10,000.00
						2/13/2009	**120,000.00**
			Total Amount Deposited on	**02/17/2009**			**120,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y	1/30/2009	10,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		20,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0960	200906	FEB 2009	SRR WIA State Rapid Response-Admin	Payment	Y		25,000.00
0961	200906	FEB 2009	SRR WIA State Rapid Response-Prog	Payment	Y		15,000.00
						1/30/2009	**75,000.00**
			Total Amount Deposited on	**02/03/2009**			**75,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JAN 2009	DPN Disability Program Navigator	Payment	Y	1/15/2009	6,000.00
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y		20,000.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		39,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		20,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		50,000.00
						1/15/2009	**135,000.00**
			Total Amount Deposited on	**01/20/2009**			**135,000.00**

BAY AREA WORKFORCE

Agency Code = AD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y	1/9/2009	10,000.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		20,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		20,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		65,000.00
						1/9/2009	**115,000.00**
			Total Amount Deposited on	**01/13/2009**			**115,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	1,723.00
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		2,558.00
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		450.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(33.75)
						12/2/2009	**4,697.25**
			Total Amount Deposited on	**12/07/2009**			**4,697.25**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	1,292.00
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		2,676.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		15.00
						11/2/2009	**3,983.00**
			Total Amount Deposited on	**11/05/2009**			**3,983.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	1,219.00
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		1,041.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		3.00
						10/1/2009	**2,263.00**
			Total Amount Deposited on	**10/05/2009**			**2,263.00**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	6,089.00
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		4,447.50
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		6,040.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		19.95
						9/1/2009	**16,596.45**
			Total Amount Deposited on	**09/08/2009**			**16,596.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	2,440.00
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		1,688.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		1,880.00
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		25.40
						7/30/2009	**6,549.40**
			Total Amount Deposited on	**08/05/2009**			**6,549.40**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	896.00
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		1,682.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		1,998.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		9.45
						7/1/2009	**4,585.45**
			Total Amount Deposited on	**07/06/2009**			**4,585.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	792.00
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		1,373.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		1,318.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		40.95
						6/1/2009	**3,523.95**
			Total Amount Deposited on	**06/05/2009**			**3,523.95**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	132.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(132.00)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	725.00
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		1,187.00
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		1,161.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(132.00)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(299.55)
						5/1/2009	**2,641.45**
			Total Amount Deposited on	**05/05/2009**			**2,641.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	217.00
						3/26/2009	**217.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	1,112.00
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		974.00
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		437.00
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		53.00
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		990.00
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		1,432.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		474.00
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		1,038.00
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		1,324.00
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(42.95)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		25.20
						4/1/2009	**7,816.25**
			Total Amount Deposited on	**04/06/2009**			**8,033.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	2/2/2009	(995.00)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		692.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		1,713.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		425.00
						2/2/2009	**1,835.00**
			Total Amount Deposited on	**02/05/2009**			**1,835.00**

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	8,940.00
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		796.00
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		456.00
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		1,006.00
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		(3,167.00)
						1/15/2009	**8,031.00**
			Total Amount Deposited on	**01/20/2009**			**8,031.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	(1,500.00)
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		(1,667.00)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		3,167.00
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	137.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,377.93
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		154.44
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,008.89
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(293.13)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(151.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(30.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						12/23/2009	**13,200.39**
			Total Amount Deposited on	**12/30/2009**			**13,200.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	156.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,377.93
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		291.72
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,836.90
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(33.00)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(30.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						11/24/2009	**12,596.15**
			Total Amount Deposited on	**11/30/2009**			**12,596.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	112.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,377.93
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		291.72
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,032.68
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(30.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						10/27/2009	**12,779.91**
			Total Amount Deposited on	**10/30/2009**			**12,779.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	105.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,377.93
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		223.08
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,055.93
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(16.50)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(30.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						9/25/2009	**12,712.04**
			Total Amount Deposited on	**09/30/2009**			**12,712.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	78.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,377.93
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		411.84
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,756.63
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.93)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.48)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(30.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						8/25/2009	**16,588.91**
			Total Amount Deposited on	**08/28/2009**			**16,588.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	352.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,377.93
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		163.02
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,932.35
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(102.89)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(30.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						7/24/2009	**12,689.35**
			Total Amount Deposited on	**07/30/2009**			**12,689.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	573.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,377.93
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		205.92
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		7,077.29
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		2,708.77
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		1,395.43
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(30.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						6/24/2009	**14,304.26**
			Total Amount Deposited on	**06/30/2009**			**14,304.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	790.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,293.04
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		205.92
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(62.37)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		9,569.25
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		4,929.62
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(40.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						5/27/2009	**17,681.38**
			Total Amount Deposited on	**05/29/2009**			**17,681.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(12,277.94)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(29,216.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(6,325.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		31,560.51
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		16,258.43
						5/1/2009	**(0.00)**
			Total Amount Deposited on	**05/06/2009**			**(0.00)**

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	891.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,293.04
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		240.24
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,394.43
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		6,803.83
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(40.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						4/27/2009	**15,579.14**
			Total Amount Deposited on	**04/30/2009**			**15,579.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y	3/24/2009	2,263.55
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		248.82
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,277.94
7497	200912	JAN 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		7,994.28
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		6,325.00
						3/24/2009	**29,109.59**
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	117.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,263.55
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		197.34
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(16.50)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		14,417.89
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(40.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						3/25/2009	**16,936.22**
			Total Amount Deposited on	**03/30/2009**			**46,045.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	91.28
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(40.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.04)
						2/24/2009	**49.24**
			Total Amount Deposited on	**02/27/2009**			**49.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Bayfield Child Support

Agency Code = 04

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	(84.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(46.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		132.72
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	150.99
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		1,899.07
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		9,537.66
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(16.50)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(46.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(132.72)
						1/27/2009	**11,388.76**
			Total Amount Deposited on	**01/30/2009**			**11,388.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Boys & Girls Club Fox Valley Inc.

Agency Code = F4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	OCT 2009	OTH Runaway Services Grant	Payment	Y	11/23/2009	2,866.00
						11/23/2009	**2,866.00**
			Total Amount Deposited on	**11/30/2009**			**2,866.00**

Boys & Girls Club of Greater Milw

Agency Code = Z1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4600	200912	SEP 2009	OTH Community Youth Grant Admin	Payment	Y	11/16/2009	8,424.50
4650	200912	SEP 2009	OTH Community Youth Grant Contract	Payment	Y		75,691.86
						11/16/2009	**84,116.36**
			Total Amount Deposited on	**11/18/2009**			**84,116.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Boys & Girls Club of Greater Milw

Agency Code = Z1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4600	200912	JUN 2009	OTH Community Youth Grant Admin	Payment	Y	8/21/2009	8,482.47
4650	200912	JUN 2009	OTH Community Youth Grant Contract	Payment	Y		76,981.36
						8/21/2009	**85,463.83**
			Total Amount Deposited on	**08/28/2009**			**85,463.83**

Boys & Girls Club of Greater Milw

Agency Code = Z1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4600	200912	MAR 2009	OTH Community Youth Grant Admin	Payment	Y	5/27/2009	7,839.00
4650	200912	MAR 2009	OTH Community Youth Grant Contract	Payment	Y		70,429.00
						5/27/2009	**78,268.00**
			Total Amount Deposited on	**05/29/2009**			**78,268.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Boys & Girls Club of Greater Milw

Agency Code = Z1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4600	200912	DEC 2008	OTH Community Youth Grant Admin	Payment	Y	1/28/2009	11,080.00
4650	200912	DEC 2008	OTH Community Youth Grant Contract	Payment	Y		99,553.00
						1/28/2009	**110,633.00**
			Total Amount Deposited on	**02/02/2009**			**110,633.00**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	74,131.00
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,284.21)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(3,307.56)
						12/2/2009	**69,539.23**
			Total Amount Deposited on	**12/07/2009**			**69,539.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	26,776.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(8,076.09)
						11/2/2009	**18,699.91**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	1,284.21
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,284.21)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**18,699.91**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	26,367.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,713.50)
						10/1/2009	**24,653.50**
			Total Amount Deposited on	**10/05/2009**			**24,653.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	32,640.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,632.81)
						9/1/2009	**30,007.19**
			Total Amount Deposited on	**09/08/2009**			**30,007.19**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	31,611.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,768.63)
						7/30/2009	**29,842.37**
			Total Amount Deposited on	**08/05/2009**			**29,842.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	37,337.00
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		(53.00)
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(7,518.58)
						7/1/2009	**29,765.42**
			Total Amount Deposited on	**07/06/2009**			**29,765.42**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	37,143.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(3,575.40)
						6/1/2009	**33,567.60**
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	6/4/2009	53.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(53.00)
						6/4/2009	**0.00**
			Total Amount Deposited on	**06/05/2009**			**33,567.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	181.00
						5/14/2009	**181.00**
			Total Amount Deposited on	**05/18/2009**			**181.00**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	251.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		1,528.04
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(251.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,528.04)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	22,681.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,779.04)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(9,563.29)
						5/1/2009	**11,338.67**
			Total Amount Deposited on	**05/05/2009**			**11,338.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	21,270.60
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(21,270.60)
						3/26/2009	**0.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	28,110.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		22,158.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(21,270.60)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(4,639.55)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		4,639.55
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		362.88
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(4,639.55)
						4/1/2009	**24,720.73**
			Total Amount Deposited on	**04/06/2009**			**24,720.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	16,245.00
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,294.70)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(326.40)
						3/3/2009	**14,623.90**
			Total Amount Deposited on	**03/05/2009**			**14,623.90**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	2,649.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(269.00)
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(2,380.00)
						2/2/2009	**0.00**
			Total Amount Deposited on	**02/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	29,300.00
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		(29,111.30)
9025	200812	NOV 2008	ALL Net Collections Activity-Summar	Payment	Y		(188.70)
						1/15/2009	**0.00**
			Total Amount Deposited on	**01/20/2009**			**0.00**

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/13/2009	61,350.00
						1/13/2009	**61,350.00**
			Total Amount Deposited on	**01/16/2009**			**61,350.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	(30,675.00)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		30,675.00
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	4,048.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		28,302.12
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		48,273.06
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		252,285.66
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(7,317.42)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		4,018.74
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		(375.88)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		1,840.08
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		947.92
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(533.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(65.96)
9005	201006	NOV 2009	ALL Net Accounts Receivable Summari	Payment	Y		(594.54)
						12/23/2009	**330,828.78**
			Total Amount Deposited on	**12/30/2009**			**330,828.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	3,744.00
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(533.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(61.54)
9005	201006	OCT 2009	ALL Net Accounts Receivable Summari	Payment	Y		594.54
						11/24/2009	**3,744.00**
			Total Amount Deposited on	**11/30/2009**			**3,744.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	3,584.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		14,151.06
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		18,782.28
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		103,368.54
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,067.22)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,737.12
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		894.88
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(533.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(79.56)
						10/27/2009	**140,838.10**
			Total Amount Deposited on	**10/30/2009**			**140,838.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	4,578.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		14,151.06
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		37,791.60
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		75,520.66
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,931.72)
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		28,904.54
7556	200912	AUG 2009	CS ARRA Funded Incentives	Payment	Y		15,574.72
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(533.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(62.90)
						9/25/2009	**172,992.96**
			Total Amount Deposited on	**09/30/2009**			**172,992.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7491	200912	JUN 2009	CS Special Imprv FFY06 Incentives	Payment	Y	8/21/2009	650.00
						8/21/2009	**650.00**
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	4,080.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		14,151.06
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		18,660.18
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,601.06)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		105,539.28
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		54,368.72
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(533.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(72.76)
						8/25/2009	**193,592.42**
			Total Amount Deposited on	**08/28/2009**			**194,242.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	7,976.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		14,151.06
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		19,001.40
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,850.54)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		74,987.88
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		37,295.62
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(533.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(57.12)
						7/24/2009	**149,971.30**
			Total Amount Deposited on	**07/30/2009**			**149,971.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	22,445.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		14,151.06
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		24,464.22
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,779.92)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		146,792.58
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		75,620.42
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(533.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(72.76)
						6/24/2009	**280,087.60**
			Total Amount Deposited on	**06/30/2009**			**280,087.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	14,949.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		14,151.06
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		42,453.18
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		41,420.28
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		17,909.76
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(3,403.62)
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(7,075.86)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		112,867.92
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		230,857.44
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		58,144.08
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		118,926.56
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(717.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(72.42)
						5/27/2009	**640,410.38**
			Total Amount Deposited on	**05/29/2009**			**640,410.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(87,808.38)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(45,234.62)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		87,808.38
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		45,234.62
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	23,922.00
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(717.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(58.82)
						4/27/2009	**23,146.18**
			Total Amount Deposited on	**04/30/2009**			**23,146.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y	4/13/2009	21,200.52
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		835.56
						4/13/2009	**22,036.08**
			Total Amount Deposited on	**04/16/2009**			**22,036.08**

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	20,188.00
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(717.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(57.80)
						3/25/2009	**19,413.20**
			Total Amount Deposited on	**03/30/2009**			**19,413.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	4,354.35
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		17,274.84
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		87,808.38
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,728.44)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		45,234.62
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(717.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(37.40)
						2/24/2009	**151,189.35**
			Total Amount Deposited on	**02/27/2009**			**151,189.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Brown Child Support

Agency Code = 05

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	947.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(759.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(43.52)
						1/21/2009	**144.48**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	3,795.29
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		13,609.86
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		142,481.46
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(2,212.32)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(759.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(60.52)
						1/27/2009	**156,854.77**
			Total Amount Deposited on	**01/30/2009**			**156,999.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	1,075.55
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		18.45
						12/2/2009	**1,094.00**
			Total Amount Deposited on	**12/07/2009**			**1,094.00**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	2,214.53
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		35.10
						11/2/2009	**2,249.63**
			Total Amount Deposited on	**11/05/2009**			**2,249.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	874.92
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		27.15
						10/1/2009	**902.07**
			Total Amount Deposited on	**10/05/2009**			**902.07**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	1,624.57
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		11.10
						9/1/2009	**1,635.67**
			Total Amount Deposited on	**09/08/2009**			**1,635.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	949.86
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(214.15)
						7/30/2009	**735.71**
			Total Amount Deposited on	**08/05/2009**			**735.71**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	1,266.56
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		1.95
						7/1/2009	**1,268.51**
			Total Amount Deposited on	**07/06/2009**			**1,268.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	585.33
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		1.95
						6/1/2009	**587.28**
			Total Amount Deposited on	**06/05/2009**			**587.28**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	713.10
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		22.80
						5/1/2009	**735.90**
			Total Amount Deposited on	**05/05/2009**			**735.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	2.00
						3/26/2009	**2.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	3,457.50
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		904.16
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(40.00)
						4/1/2009	**4,321.66**
			Total Amount Deposited on	**04/06/2009**			**4,323.66**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	271.25
						3/3/2009	**271.25**
			Total Amount Deposited on	**03/05/2009**			**271.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	3,133.03
						2/2/2009	**3,133.03**
			Total Amount Deposited on	**02/05/2009**			**3,133.03**

Buffalo

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	51.57
						12/29/2008	**51.57**
			Total Amount Deposited on	**01/05/2009**			**51.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	91.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		321.78
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,989.35
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		6,927.03
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(72.60)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		774.26
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		398.86
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(287.32)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(148.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(20.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.38)
						12/23/2009	**9,971.98**
			Total Amount Deposited on	**12/30/2009**			**9,971.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	124.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		321.78
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,027.08
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,641.82
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(89.10)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		683.76
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		352.24
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(20.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.38)
						11/24/2009	**13,039.20**
			Total Amount Deposited on	**11/30/2009**			**13,039.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	42.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		321.78
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,916.21
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		6,662.53
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(59.40)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(20.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						10/27/2009	**8,860.06**
			Total Amount Deposited on	**10/30/2009**			**8,860.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	47.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		321.78
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,195.91
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		6,872.33
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(29.70)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(20.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.38)
						9/25/2009	**9,384.94**
			Total Amount Deposited on	**09/30/2009**			**9,384.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	59.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		321.78
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,165.65
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		7,157.18
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(42.90)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.70)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.36)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(20.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
						8/25/2009	**9,636.93**
			Total Amount Deposited on	**08/28/2009**			**9,636.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	27.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		288.95
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,091.15
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		6,764.76
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(179.24)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		175.95
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		90.64
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(20.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.04)
						7/24/2009	**10,237.17**
			Total Amount Deposited on	**07/30/2009**			**10,237.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	992.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		328.35
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,171.10
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,959.53
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(66.79)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		8,210.02
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		4,229.40
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(20.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
						6/24/2009	**17,800.89**
			Total Amount Deposited on	**06/30/2009**			**17,800.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	348.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		328.35
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,444.17
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,120.70
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(159.25)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		5,732.41
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		2,953.06
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(27.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
						5/27/2009	**11,737.72**
			Total Amount Deposited on	**05/29/2009**			**11,737.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(8,263.60)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(10,791.95)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(4,257.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		15,386.29
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		7,926.26
						5/1/2009	**(0.00)**
			Total Amount Deposited on	**05/06/2009**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	867.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		328.35
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,106.15
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		(800.25)
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(114.54)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		10,791.95
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(27.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.38)
						4/27/2009	**14,149.28**
			Total Amount Deposited on	**04/30/2009**			**14,149.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	594.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		328.35
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,497.24
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		3,767.00
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		6,898.08
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(21.84)
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(40.10)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		1,945.42
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(27.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.04)
						3/25/2009	**15,939.11**
			Total Amount Deposited on	**03/30/2009**			**15,939.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	(361.65)
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		1,213.98
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		328.35
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,071.93
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		11,387.76
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,330.71
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(44.93)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		2,311.58
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(27.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(16.85)
						2/24/2009	**21,192.52**
			Total Amount Deposited on	**02/27/2009**			**21,192.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Buffalo Child Support

Agency Code = 06

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	(3.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(29.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(1.70)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		33.70
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	48.23
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(29.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(2.38)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(16.85)
						1/27/2009	**(0.00)**
			Total Amount Deposited on	**01/30/2009**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	OCT 2009	CF Children First	Payment	Y	12/2/2009	271.04
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y		744.95
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		702.54
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		1,259.99
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(465.26)
						12/2/2009	**2,513.26**
			Total Amount Deposited on	**12/07/2009**			**2,513.26**

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	SEP 2009	CF Children First	Payment	Y	11/2/2009	352.64
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y		916.07
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		605.66
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		1,210.10
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(573.71)
						11/2/2009	**2,510.76**
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/3/2009	557.96
						11/3/2009	**557.96**
			Total Amount Deposited on	**11/05/2009**			**3,068.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	AUG 2009	CF Children First	Payment	Y	10/1/2009	254.05
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y		671.23
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		479.18
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		1,494.11
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(574.16)
						10/1/2009	**2,324.41**
			Total Amount Deposited on	**10/05/2009**			**2,324.41**

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JUL 2009	CF Children First	Payment	Y	9/1/2009	434.79
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y		873.18
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		1,011.45
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		2,000.87
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(586.16)
						9/1/2009	**3,734.13**
			Total Amount Deposited on	**09/08/2009**			**3,734.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JUN 2009	CF Children First	Payment	Y	7/30/2009	245.06
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y		1,062.49
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		591.18
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		840.70
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,009.28)
						7/30/2009	**1,730.15**
			Total Amount Deposited on	**08/05/2009**			**1,730.15**

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	MAY 2009	CF Children First	Payment	Y	7/1/2009	351.46
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y		1,334.93
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		745.87
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		590.92
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		406.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		46.28
						7/1/2009	**3,475.46**
			Total Amount Deposited on	**07/06/2009**			**3,475.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	APR 2009	CF Children First	Payment	Y	6/1/2009	398.77
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y		638.29
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		1,051.46
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		1,942.26
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		114.56
						6/1/2009	**4,661.34**
			Total Amount Deposited on	**06/05/2009**			**4,661.34**

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	MAR 2009	CF Children First	Payment	Y	5/1/2009	121.77
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		807.14
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		505.28
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		1,384.51
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,350.00
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(65.41)
						5/1/2009	**4,103.29**
			Total Amount Deposited on	**05/05/2009**			**4,103.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	1,433.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(1,433.00)
						3/26/2009	**0.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	17.12
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		1,100.09
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		7.92
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		29.59
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		377.31
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		748.29
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		300.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(54.63)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,269.49)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(108.88)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		19.73
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		108.88
						4/1/2009	**1,275.93**
			Total Amount Deposited on	**04/06/2009**			**1,275.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	535.10
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		591.44
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		726.80
2304	200912	JAN 2009	W2R Job Access Loans	Payment	Y		300.00
						3/3/2009	**2,153.34**
			Total Amount Deposited on	**03/05/2009**			**2,153.34**

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	(823.51)
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		(1,455.45)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		767.90
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		997.63
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		200.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,750.00
						2/2/2009	**1,436.57**
			Total Amount Deposited on	**02/05/2009**			**1,436.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/13/2009	3,000.00
						1/13/2009	**3,000.00**
			Total Amount Deposited on	**01/16/2009**			**3,000.00**

Burnett

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	2,576.77
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		(1,476.30)
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		481.78
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		673.75
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		450.00
						12/29/2008	**2,706.00**
			Total Amount Deposited on	**01/05/2009**			**2,706.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	247.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,092.86
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,445.45
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,509.36
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(37.32)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		147.84
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		76.16
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		0.47
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(40.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						12/23/2009	**18,437.06**
			Total Amount Deposited on	**12/30/2009**			**18,437.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	270.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,092.86
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,112.64
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,475.11
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(56.73)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(40.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						11/24/2009	**17,849.46**
			Total Amount Deposited on	**11/30/2009**			**17,849.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	230.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,092.86
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,681.50
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,347.02
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(92.47)
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.47)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(40.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						10/27/2009	**18,212.66**
			Total Amount Deposited on	**10/30/2009**			**18,212.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	219.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,092.86
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,500.24
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,217.49
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(143.29)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(40.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						9/25/2009	**17,841.54**
			Total Amount Deposited on	**09/30/2009**			**17,841.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	638.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,092.86
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,839.06
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		18,237.31
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2.77)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.31
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.16
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(40.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						8/25/2009	**22,759.49**
			Total Amount Deposited on	**08/28/2009**			**22,759.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	403.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,092.86
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,407.41
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,397.66
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(56.10)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(40.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						7/24/2009	**18,200.41**
			Total Amount Deposited on	**07/30/2009**			**18,200.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	1,902.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,092.86
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,200.58
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,712.82
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(47.46)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		2,622.16
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		1,350.81
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(40.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						6/24/2009	**20,788.33**
			Total Amount Deposited on	**06/30/2009**			**20,788.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	1,791.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,092.86
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,932.41
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(207.24)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		15,710.11
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		8,093.08
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(53.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						5/27/2009	**29,353.78**
			Total Amount Deposited on	**05/29/2009**			**29,353.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(16,410.32)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(36,135.72)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(8,453.80)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		40,259.89
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		20,739.95
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	2,628.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,092.86
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,882.08
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(203.37)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		20,620.94
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(53.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						4/27/2009	**26,963.09**
			Total Amount Deposited on	**04/30/2009**			**26,963.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	1,326.39
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		306.00
						4/13/2009	**1,632.39**
			Total Amount Deposited on	**04/16/2009**			**1,632.39**

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	733.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,092.86
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,092.50
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		4,526.28
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(65.78)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		15,514.78
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		2,331.72
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(53.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						3/25/2009	**27,167.94**
			Total Amount Deposited on	**03/30/2009**			**27,167.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	563.11
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,092.86
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,789.39
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,884.04
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(220.51)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		6,122.08
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(53.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
						2/24/2009	**22,175.25**
			Total Amount Deposited on	**02/27/2009**			**22,175.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Burnett Child Support

Agency Code = 07

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	132.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(62.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						1/21/2009	**66.26**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	163.25
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		2,282.53
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		17,051.02
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(50.71)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(62.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						1/27/2009	**19,378.99**
			Total Amount Deposited on	**01/30/2009**			**19,445.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	200912	OCT 2009	Fraud Prevention and Investigation	Payment	Y	12/2/2009	619.00
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y		1,345.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(82.99)
						12/2/2009	**1,881.01**
			Total Amount Deposited on	**12/07/2009**			**1,881.01**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	877.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(221.65)
						11/2/2009	**655.35**
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/3/2009	11.25
						11/3/2009	**11.25**
			Total Amount Deposited on	**11/05/2009**			**666.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	935.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(195.90)
						10/1/2009	**739.10**
			Total Amount Deposited on	**10/05/2009**			**739.10**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	935.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(88.45)
						9/1/2009	**846.55**
			Total Amount Deposited on	**09/08/2009**			**846.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	1,328.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		5.25
						7/30/2009	**1,333.25**
			Total Amount Deposited on	**08/05/2009**			**1,333.25**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	877.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(237.85)
						7/1/2009	**639.15**
			Total Amount Deposited on	**07/06/2009**			**639.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	993.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(33.87)
						6/1/2009	**959.13**
			Total Amount Deposited on	**06/05/2009**			**959.13**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	373.00
						5/14/2009	**373.00**
			Total Amount Deposited on	**05/18/2009**			**373.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	877.00
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		214.30
						5/1/2009	**1,091.30**
			Total Amount Deposited on	**05/05/2009**			**1,091.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	2,380.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(2,380.00)
						3/26/2009	**0.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	34,201.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		931.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(6,939.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(276.30)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		276.30
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(234.20)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(276.30)
						4/1/2009	**27,682.50**
			Total Amount Deposited on	**04/06/2009**			**27,682.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	526.00
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(526.00)
						3/3/2009	**0.00**
			Total Amount Deposited on	**03/05/2009**			**0.00**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	(2,505.00)
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		2,505.00
						2/2/2009	**0.00**
			Total Amount Deposited on	**02/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/13/2009	6,816.00
						1/13/2009	**6,816.00**
			Total Amount Deposited on	**01/16/2009**			**6,816.00**

Calumet

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	(2,580.00)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		2,580.00
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	313.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,596.90
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,429.82
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		20,361.00
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(364.98)
7491	200912	NOV 2009	CS Special Imprv FFY06 Incentives	Payment	Y		113.90
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		4,112.46
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		2,118.54
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		221.10
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(398.00)
7700	200912	NOV 2009	CS Children First	Payment	Y		825.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(54.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						12/23/2009	**37,267.94**
			Total Amount Deposited on	**12/30/2009**			**37,267.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	284.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,596.90
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,429.82
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		33,616.44
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(134.64)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		10,146.18
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		5,226.82
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(54.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						11/24/2009	**59,105.40**
			Total Amount Deposited on	**11/30/2009**			**59,105.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	677.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		12,826.44
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,429.82
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		25,682.58
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(200.64)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(54.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.16)
						10/27/2009	**44,353.04**
			Total Amount Deposited on	**10/30/2009**			**44,353.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	449.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,568.62
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,429.82
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		26,545.20
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(258.06)
7700	200912	AUG 2009	CS Children First	Payment	Y		3,200.00
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(54.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
						9/25/2009	**38,874.12**
			Total Amount Deposited on	**09/30/2009**			**38,874.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	335.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,568.62
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,429.82
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		26,261.01
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(288.42)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.27)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.14)
7700	200912	JUL 2009	CS Children First	Payment	Y		775.00
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(54.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						8/25/2009	**36,019.14**
			Total Amount Deposited on	**08/28/2009**			**36,019.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	462.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,568.62
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,429.82
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		34,565.52
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(315.48)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(54.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						7/24/2009	**43,650.70**
			Total Amount Deposited on	**07/30/2009**			**43,650.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	984.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,568.62
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,429.82
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		7,287.06
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(725.34)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		16,181.88
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		8,336.12
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(54.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						6/24/2009	**41,000.68**
			Total Amount Deposited on	**06/30/2009**			**41,000.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	755.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,568.62
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,429.82
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		6,081.24
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(611.16)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		17,823.96
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		9,182.04
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						5/27/2009	**42,149.04**
			Total Amount Deposited on	**05/29/2009**			**42,149.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(22,315.92)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(35,385.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(11,496.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		45,670.02
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		23,526.98
						5/1/2009	**0.08**
			Total Amount Deposited on	**05/06/2009**			**0.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7700	200812	DEC 2008	CS Children First	Payment	Y	4/22/2009	1,200.00
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(1,200.00)
						4/22/2009	**0.00**
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	1,465.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,568.62
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,429.82
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,113.42
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(331.98)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		35,385.00
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
9005	201006	MAR 2009	ALL Net Accounts Receivable Summari	Payment	Y		(13,455.30)
						4/27/2009	**33,095.46**
			Total Amount Deposited on	**04/30/2009**			**33,095.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y	4/13/2009	(23,748.12)
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		9,092.82
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		14,655.30
						4/13/2009	**0.00**
			Total Amount Deposited on	**04/16/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y	3/24/2009	3,568.62
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,429.82
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,670.58
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(392.70)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		5,250.28
						3/24/2009	**27,526.60**
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	1,408.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,568.62
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,429.82
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		23,239.26
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(217.14)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		6,245.72
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						3/25/2009	**39,595.50**
			Total Amount Deposited on	**03/30/2009**			**67,122.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	838.39
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		5,547.30
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		28,643.34
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(667.92)
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						2/24/2009	**34,284.37**
			Total Amount Deposited on	**02/27/2009**			**34,284.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Calumet Child Support

Agency Code = 08

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	(72.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(76.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		152.42
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	531.13
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(76.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(152.42)
						1/27/2009	**296.59**
			Total Amount Deposited on	**01/30/2009**			**296.59**

CAP Services, Inc.

Agency Code = C2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	NOV 2009	OTH Runaway Services Grant	Payment	Y	12/22/2009	948.97
						12/22/2009	**948.97**
			Total Amount Deposited on	**12/30/2009**			**948.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

CESA 10

Agency Code = 1F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	JUN 2009	YA Student Costs	Payment	Y	9/10/2009	0.17
						9/10/2009	**0.17**
			Total Amount Deposited on	**09/14/2009**			**0.17**

CESA 10

Agency Code = 1F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	JUN 2009	YA Student Costs	Payment	Y	7/21/2009	66,885.31
4724	200906	JUN 2009	YA Admin Costs	Payment	Y		4,219.92
						7/21/2009	**71,105.23**
4722	200906	JUN 2009	YA Student Costs	Payment	Y	7/22/2009	3,061.59
						7/22/2009	**3,061.59**
			Total Amount Deposited on	**07/31/2009**			**74,166.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

CESA 10

Agency Code = 1F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	DEC 2008	YA Student Costs	Payment	Y	1/21/2009	10,828.69
4724	200906	DEC 2008	YA Admin Costs	Payment	Y		2.28
						1/21/2009	**10,830.97**
			Total Amount Deposited on	**01/30/2009**			**10,830.97**

CESA 11

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	8/21/2009	5,535.82
4722	200906	JUN 2009	YA Student Costs	Payment	Y		1,068.81
4724	200906	JUN 2009	YA Admin Costs	Payment	Y		1,913.00
						8/21/2009	**8,517.63**
			Total Amount Deposited on	**08/31/2009**			**8,517.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

CESA 11

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	APR 2009	YA Coordinator Costs	Payment	Y	5/22/2009	10,730.64
4722	200906	APR 2009	YA Student Costs	Payment	Y		218.75
						5/22/2009	**10,949.39**
			Total Amount Deposited on	**05/29/2009**			**10,949.39**

CESA 11

Agency Code = 1G

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	DEC 2008	YA Coordinator Costs	Payment	Y	1/21/2009	15,970.54
4722	200906	DEC 2008	YA Student Costs	Payment	Y		4,837.44
9005	200903	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(558.00)
						1/21/2009	**20,249.98**
			Total Amount Deposited on	**01/30/2009**			**20,249.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

CESA 3

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	8/17/2009	18,484.89
4722	200906	JUN 2009	YA Student Costs	Payment	Y		2,318.45
4723	200906	JUN 2009	YA Employer Costs	Payment	Y		76.13
4724	200906	JUN 2009	YA Admin Costs	Payment	Y		3,342.00
						8/17/2009	**24,221.47**
			Total Amount Deposited on	**08/31/2009**			**24,221.47**

CESA 3

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	APR 2009	YA Coordinator Costs	Payment	Y	5/22/2009	5,892.18
4722	200906	APR 2009	YA Student Costs	Payment	Y		5,552.69
4723	200906	APR 2009	YA Employer Costs	Payment	Y		342.37
						5/22/2009	**11,787.24**
			Total Amount Deposited on	**05/29/2009**			**11,787.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

CESA 3

Agency Code = 1C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	DEC 2008	YA Coordinator Costs	Payment	Y	2/16/2009	8,587.12
4722	200906	DEC 2008	YA Student Costs	Payment	Y		21,327.56
4723	200906	DEC 2008	YA Employer Costs	Payment	Y		60.64
						2/16/2009	**29,975.32**
4721	200906	JAN 2009	YA Coordinator Costs	Payment	Y	2/23/2009	1,855.74
4722	200906	JAN 2009	YA Student Costs	Payment	Y		1,182.95
4723	200906	JAN 2009	YA Employer Costs	Payment	Y		22.16
						2/23/2009	**3,060.85**
			Total Amount Deposited on	**02/27/2009**			**33,036.17**

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	OCT 2009	YA Coordinator Costs	Payment	Y	11/23/2009	11,001.00
4724	201006	OCT 2009	YA Admin Costs	Payment	Y		440.04
						11/23/2009	**11,441.04**
			Total Amount Deposited on	**11/30/2009**			**11,441.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	8/21/2009	9,589.00
4722	200906	JUN 2009	YA Student Costs	Payment	Y		9,672.00
4723	200906	JUN 2009	YA Employer Costs	Payment	Y		40.00
4724	200906	JUN 2009	YA Admin Costs	Payment	Y		973.00
						8/21/2009	**20,274.00**
			Total Amount Deposited on	**08/31/2009**			**20,274.00**

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	MAR 2009	YA Student Costs	Payment	Y	4/21/2009	3,180.00
4723	200906	MAR 2009	YA Employer Costs	Payment	Y		234.00
4724	200906	MAR 2009	YA Admin Costs	Payment	Y		163.00
						4/21/2009	**3,577.00**
			Total Amount Deposited on	**04/30/2009**			**3,577.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

CESA 5

Agency Code = 1D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	FEB 2009	YA Coordinator Costs	Payment	Y	3/23/2009	7,191.00
4724	200906	FEB 2009	YA Admin Costs	Payment	Y		360.00
						3/23/2009	**7,551.00**
			Total Amount Deposited on	**03/31/2009**			**7,551.00**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	NOV 2009	YA Coordinator Costs	Payment	Y	12/22/2009	51.25
4722	201006	NOV 2009	YA Student Costs	Payment	Y		1,785.30
						12/22/2009	**1,836.55**
			Total Amount Deposited on	**12/30/2009**			**1,836.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	JUN 2009	YA Student Costs	Payment	Y	8/21/2009	30,783.24
4723	200906	JUN 2009	YA Employer Costs	Payment	Y		1.10
						8/21/2009	**30,784.34**
			Total Amount Deposited on	**08/31/2009**			**30,784.34**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	7/22/2009	162.00
						7/22/2009	**162.00**
			Total Amount Deposited on	**07/31/2009**			**162.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAY 2009	YA Coordinator Costs	Payment	Y	6/23/2009	19,788.00
4722	200906	MAY 2009	YA Student Costs	Payment	Y		13,315.66
4724	200906	MAY 2009	YA Admin Costs	Payment	Y		1,886.00
						6/23/2009	**34,989.66**
			Total Amount Deposited on	**06/30/2009**			**34,989.66**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	APR 2009	YA Student Costs	Payment	Y	5/22/2009	1,200.00
						5/22/2009	**1,200.00**
			Total Amount Deposited on	**05/29/2009**			**1,200.00**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	FEB 2009	YA Student Costs	Payment	Y	3/23/2009	4,736.17
						3/23/2009	**4,736.17**
			Total Amount Deposited on	**03/31/2009**			**4,736.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	JAN 2009	YA Student Costs	Payment	Y	2/23/2009	2,300.98
4724	200906	JAN 2009	YA Admin Costs	Payment	Y		2,700.00
						2/23/2009	**5,000.98**
			Total Amount Deposited on	**02/27/2009**			**5,000.98**

CESA 6

Agency Code = 1E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	DEC 2008	YA Student Costs	Payment	Y	1/21/2009	2,500.00
						1/21/2009	**2,500.00**
			Total Amount Deposited on	**01/30/2009**			**2,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	5,230.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,984.20)
						12/2/2009	**2,245.80**
			Total Amount Deposited on	**12/07/2009**			**2,245.80**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	6,825.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(3,710.77)
						11/2/2009	**3,114.23**
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/3/2009	3,060.35
						11/3/2009	**3,060.35**
			Total Amount Deposited on	**11/05/2009**			**6,174.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	6,224.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(3,632.99)
						10/1/2009	**2,591.01**
			Total Amount Deposited on	**10/05/2009**			**2,591.01**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	9,748.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(257.72)
						9/1/2009	**9,490.28**
			Total Amount Deposited on	**09/08/2009**			**9,490.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/27/2009	9,027.00
						7/27/2009	**9,027.00**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	6,696.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,271.04)
						7/30/2009	**5,424.96**
			Total Amount Deposited on	**08/05/2009**			**14,451.96**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y	7/1/2009	156.92
						7/1/2009	**156.92**
			Total Amount Deposited on	**07/06/2009**			**156.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	5,063.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(324.05)
						6/1/2009	**4,738.95**
			Total Amount Deposited on	**06/05/2009**			**4,738.95**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	20.00
						5/14/2009	**20.00**
			Total Amount Deposited on	**05/18/2009**			**20.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	10.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		62.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(10.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(62.00)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	6,880.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(3,807.46)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(42.24)
						5/1/2009	**3,030.30**
			Total Amount Deposited on	**05/05/2009**			**3,030.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	10,331.40
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(10,331.40)
						3/26/2009	**0.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	(50.00)
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		6,853.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		50.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(6,750.09)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		104.15
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(102.91)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(104.15)
						4/1/2009	**(0.00)**
			Total Amount Deposited on	**04/06/2009**			**(0.00)**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	5,939.00
						3/3/2009	**5,939.00**
			Total Amount Deposited on	**03/05/2009**			**5,939.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	1,794.43
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(1,466.58)
						2/2/2009	**327.85**
			Total Amount Deposited on	**02/05/2009**			**327.85**

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/21/2009	15,333.15
						1/21/2009	**15,333.15**
			Total Amount Deposited on	**01/23/2009**			**15,333.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	(1,466.58)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		1,466.58
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,205.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,934.85
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,022.04
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		32,190.16
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(779.55)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		2,352.81
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		1,212.06
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		661.92
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		341.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(117.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.62)
						12/23/2009	**45,008.67**
			Total Amount Deposited on	**12/30/2009**			**45,008.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	1,057.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,934.85
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,407.31
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		44,739.32
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,443.00)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(117.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.60)
						11/24/2009	**53,564.88**
			Total Amount Deposited on	**11/30/2009**			**53,564.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	640.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,934.85
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,703.43
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		34,420.74
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(851.11)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(117.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(17.34)
						10/27/2009	**43,713.57**
			Total Amount Deposited on	**10/30/2009**			**43,713.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	1,021.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,934.85
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,981.86
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		33,756.43
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(958.69)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(117.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.94)
						9/25/2009	**42,604.51**
			Total Amount Deposited on	**09/30/2009**			**42,604.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	1,009.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,934.85
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,864.07
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		35,611.86
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(886.23)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.07)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.04)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(117.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(15.98)
						8/25/2009	**44,400.46**
			Total Amount Deposited on	**08/28/2009**			**44,400.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	2,386.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,934.85
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,727.83
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		35,149.18
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,340.14)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(117.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.58)
						7/24/2009	**44,728.14**
			Total Amount Deposited on	**07/30/2009**			**44,728.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	5,265.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,934.85
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,744.74
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		7,919.49
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(835.16)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		39,725.51
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		20,464.65
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(117.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(15.98)
						6/24/2009	**81,086.10**
			Total Amount Deposited on	**06/30/2009**			**81,086.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	5,806.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,934.85
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,593.34
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,573.92)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		35,544.12
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		18,310.60
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(157.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(15.98)
						5/27/2009	**66,442.01**
			Total Amount Deposited on	**05/29/2009**			**66,442.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(48,230.46)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(73,784.66)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(24,846.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		96,928.33
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		49,932.79
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	10,173.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,934.85
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,473.98
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,580.83)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		51,012.46
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(157.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.92)
						4/27/2009	**67,843.54**
			Total Amount Deposited on	**04/30/2009**			**67,843.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	5,961.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,934.85
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,282.08
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		18,466.95
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,080.70)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		22,772.20
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		9,513.28
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(157.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.58)
						3/25/2009	**63,680.08**
			Total Amount Deposited on	**03/30/2009**			**63,680.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	1,554.72
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,934.85
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,619.80
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		20.32
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		29,763.51
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,126.66)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		15,332.72
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(157.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.16)
						2/24/2009	**53,934.10**
			Total Amount Deposited on	**02/27/2009**			**53,934.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Chippewa Child Support

Agency Code = 09

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200812	NOV 2008	CS Indirect Cost 66% Fed Share	Payment	Y	1/21/2009	5,607.58
7477	200812	NOV 2008	CS All Other Expenditures 66% Fed	Payment	Y		37,584.29
7482	200812	NOV 2008	CS Child Support Fees 66 % Federal	Payment	Y		(1,278.79)
7497	200812	NOV 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		851.00
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y		368.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(173.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(9.86)
						1/21/2009	**42,949.22**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	1,061.52
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		5,607.55
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		57,286.82
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(1,242.15)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(173.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(13.94)
						1/27/2009	**62,526.80**
			Total Amount Deposited on	**01/30/2009**			**105,476.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

City of Milwaukee Health Department

Agency Code = RP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	AUG 2009	REF Refugee Health Screening	Payment	Y	10/20/2009	17,135.00
						10/20/2009	**17,135.00**
7309	200909	SEP 2009	REF Refugee Health Screening	Payment	Y	10/21/2009	10,640.00
						10/21/2009	**10,640.00**
			Total Amount Deposited on	**10/30/2009**			**27,775.00**

City of Milwaukee Health Department

Agency Code = RP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	JUL 2009	REF Refugee Health Screening	Payment	Y	9/21/2009	19,400.00
						9/21/2009	**19,400.00**
			Total Amount Deposited on	**09/30/2009**			**19,400.00**

City of Milwaukee Health Department

Agency Code = RP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	JUN 2009	REF Refugee Health Screening	Payment	Y	8/17/2009	12,340.00
						8/17/2009	**12,340.00**
			Total Amount Deposited on	**08/31/2009**			**12,340.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

City of Milwaukee Health Department

Agency Code = RP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	MAY 2009	REF Refugee Health Screening	Payment	Y	6/23/2009	66,450.00
						6/23/2009	**66,450.00**
			Total Amount Deposited on	**06/30/2009**			**66,450.00**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y	12/2/2009	2,076.89
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		2,771.33
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(136.00)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(137.62)
						12/2/2009	**4,574.60**
			Total Amount Deposited on	**12/07/2009**			**4,574.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	302.88
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		2,046.18
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		3,262.89
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(642.62)
						11/2/2009	**4,969.33**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	136.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(136.00)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**4,969.33**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	2,763.90
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		2,138.16
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		2,085.02
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(461.82)
						10/1/2009	**6,525.26**
			Total Amount Deposited on	**10/05/2009**			**6,525.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	3,644.20
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		2,947.28
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		3,524.78
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		600.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(727.19)
						9/1/2009	**9,989.07**
			Total Amount Deposited on	**09/08/2009**			**9,989.07**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	2,600.07
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		2,050.83
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		2,756.04
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(863.23)
						7/30/2009	**6,543.71**
			Total Amount Deposited on	**08/05/2009**			**6,543.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	2,511.19
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		2,042.08
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		568.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(368.47)
						7/1/2009	**4,752.80**
			Total Amount Deposited on	**07/06/2009**			**4,752.80**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	5,379.76
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		4,098.10
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		7,623.51
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		60.00
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		300.00
9005	201112	APR 2009	ALL Net Account Receivable Summariz	Payment	Y		(363.60)
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(291.30)
						6/1/2009	**16,806.47**
			Total Amount Deposited on	**06/05/2009**			**16,806.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	97.00
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(97.00)
						4/29/2009	**0.00**
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y	5/1/2009	266.60
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(266.60)
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	1,607.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(1,607.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	1,642.00
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		1,156.00
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		1,673.34
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		(503.48)
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		2,242.00
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		1,459.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		1,221.58
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		970.00
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		1,454.00
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		450.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(1,607.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(138.60)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(298.20)
						4/1/2009	**9,720.64**
			Total Amount Deposited on	**04/06/2009**			**9,720.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	16.45
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		4,878.21
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		3,313.32
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		3,999.72
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		600.00
						2/2/2009	**12,807.70**
			Total Amount Deposited on	**02/05/2009**			**12,807.70**

Clark

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	1,800.01
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		1,356.01
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		2,226.01
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		1,094.00
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		600.00
						12/29/2008	**7,076.03**
			Total Amount Deposited on	**01/05/2009**			**7,076.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	425.00
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		0.48
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		0.10
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						12/23/2009	**374.80**
			Total Amount Deposited on	**12/30/2009**			**374.80**

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y	12/7/2009	4,709.76
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		545.09
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		27,822.11
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(130.07)
9005	201006	OCT 2009	ALL Net Accounts Receivable Summari	Payment	Y		(50.10)
						12/7/2009	**32,896.79**
			Total Amount Deposited on	**12/09/2009**			**32,896.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	504.00
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
9005	201006	OCT 2009	ALL Net Accounts Receivable Summari	Payment	Y		50.10
						11/24/2009	**504.00**
			Total Amount Deposited on	**11/30/2009**			**504.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	432.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,709.76
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,577.20
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		21,893.16
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(193.97)
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.48)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						10/27/2009	**28,365.87**
			Total Amount Deposited on	**10/30/2009**			**28,365.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	464.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,709.76
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		599.38
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		22,109.84
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(366.67)
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		0.19
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						9/25/2009	**27,466.06**
			Total Amount Deposited on	**09/30/2009**			**27,466.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	450.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,709.76
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		719.17
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		29,932.64
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(361.82)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.19
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.10
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						8/25/2009	**35,398.92**
			Total Amount Deposited on	**08/28/2009**			**35,398.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	581.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,709.76
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		637.38
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		20,979.77
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(503.42)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						7/24/2009	**26,354.73**
			Total Amount Deposited on	**07/30/2009**			**26,354.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	1,956.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,709.76
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		802.04
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		21,072.39
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(275.76)
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						6/24/2009	**28,213.31**
			Total Amount Deposited on	**06/30/2009**			**28,213.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	1,388.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,709.76
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		842.60
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		3,053.84
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(476.25)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		18,768.92
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		9,668.84
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(61.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						5/27/2009	**37,888.59**
			Total Amount Deposited on	**05/29/2009**			**37,888.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(18,769.24)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(44,659.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(9,669.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		48,244.18
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		24,853.06
						5/1/2009	**(0.00)**
			Total Amount Deposited on	**05/06/2009**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	2,620.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,709.76
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		902.21
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,110.80
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(392.11)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		18,059.51
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(61.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						4/27/2009	**35,944.07**
			Total Amount Deposited on	**04/30/2009**			**35,944.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	1,625.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,709.76
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		579.70
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		4,269.75
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(342.24)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		26,599.49
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		2,199.57
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(61.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						3/25/2009	**39,575.27**
			Total Amount Deposited on	**03/30/2009**			**39,575.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	526.36
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,709.76
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		804.61
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		250.15
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		14,499.49
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(215.69)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		7,469.43
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(61.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						2/24/2009	**27,980.05**
			Total Amount Deposited on	**02/27/2009**			**27,980.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Clark Child Support

Agency Code = 10

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	175.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(68.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						1/21/2009	**103.26**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	535.93
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		5,064.18
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		32,703.70
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(211.06)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(68.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						1/27/2009	**38,019.31**
			Total Amount Deposited on	**01/30/2009**			**38,122.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	2,546.60
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		7.21
						12/2/2009	**2,553.81**
			Total Amount Deposited on	**12/07/2009**			**2,553.81**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	6,228.21
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		119.90
						11/2/2009	**6,348.11**
			Total Amount Deposited on	**11/05/2009**			**6,348.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	4,905.47
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		24.20
						10/1/2009	**4,929.67**
			Total Amount Deposited on	**10/05/2009**			**4,929.67**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	3,365.01
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		85.50
						9/1/2009	**3,450.51**
			Total Amount Deposited on	**09/08/2009**			**3,450.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	6,733.88
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		1.80
						7/30/2009	**6,735.68**
			Total Amount Deposited on	**08/05/2009**			**6,735.68**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	4,574.09
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		193.80
						7/1/2009	**4,767.89**
			Total Amount Deposited on	**07/06/2009**			**4,767.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	2,697.02
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		42.35
						6/1/2009	**2,739.37**
			Total Amount Deposited on	**06/05/2009**			**2,739.37**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	6.00
						5/14/2009	**6.00**
			Total Amount Deposited on	**05/18/2009**			**6.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	525.60
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(525.60)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	5,569.47
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(525.60)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		99.92
						5/1/2009	**5,143.79**
			Total Amount Deposited on	**05/05/2009**			**5,143.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	713.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(713.00)
						3/26/2009	**0.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	8,118.06
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		4,412.36
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(713.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(133.11)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		133.11
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		908.39
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(133.11)
						4/1/2009	**12,592.70**
			Total Amount Deposited on	**04/06/2009**			**12,592.70**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	2,174.34
						3/3/2009	**2,174.34**
			Total Amount Deposited on	**03/05/2009**			**2,174.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	6,935.63
						2/2/2009	**6,935.63**
			Total Amount Deposited on	**02/05/2009**			**6,935.63**

Columbia

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	6,647.27
						1/15/2009	**6,647.27**
			Total Amount Deposited on	**01/20/2009**			**6,647.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,076.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,991.17
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,700.13
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		44,603.17
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(957.69)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		4,464.12
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		2,299.70
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.24)
						12/23/2009	**65,065.36**
			Total Amount Deposited on	**12/30/2009**			**65,065.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	1,214.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,984.86
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,955.64
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		36,774.86
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(913.62)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		16,239.00
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		8,365.55
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.22)
						11/24/2009	**75,510.07**
			Total Amount Deposited on	**11/30/2009**			**75,510.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	1,290.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,984.86
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,700.13
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		45,724.48
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(935.08)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		8,021.31
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		4,132.19
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.62)
						10/27/2009	**71,804.27**
			Total Amount Deposited on	**10/30/2009**			**71,804.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	895.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		10,115.15
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,700.13
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		43,050.45
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(816.97)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.56)
						9/25/2009	**56,833.20**
			Total Amount Deposited on	**09/30/2009**			**56,833.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	1,451.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,854.57
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,119.67
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		59,697.09
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(798.93)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.16)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.08)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.60)
9005	201006	JUL 2009	ALL Net Accounts Receivable Summari	Payment	Y		(1,124.45)
						8/25/2009	**73,086.11**
			Total Amount Deposited on	**08/28/2009**			**73,086.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	1,531.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,854.57
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,700.13
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		42,117.75
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(823.39)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.54)
9005	201006	JUN 2009	ALL Net Accounts Receivable Summari	Payment	Y		1,124.45
						7/24/2009	**57,394.97**
			Total Amount Deposited on	**07/30/2009**			**57,394.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	5,037.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		10,008.08
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,001.75
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		38,047.13
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(672.74)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		5,280.00
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		2,720.00
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.60)
						6/24/2009	**64,308.62**
			Total Amount Deposited on	**06/30/2009**			**64,308.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	4,768.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		10,008.08
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,700.13
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		7,372.15
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,169.39)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		34,000.00
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		17,515.15
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.26)
						5/27/2009	**76,047.86**
			Total Amount Deposited on	**05/29/2009**			**76,047.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(42,191.06)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(96,921.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(20,985.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		106,158.92
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		54,687.93
						5/1/2009	**749.79**
			Total Amount Deposited on	**05/06/2009**			**749.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	6,422.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		10,008.08
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,700.13
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		23,784.37
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,285.58)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		31,944.71
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.88)
						4/27/2009	**74,429.83**
			Total Amount Deposited on	**04/30/2009**			**74,429.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	3,258.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		10,008.08
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,700.13
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(963.64)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		64,976.29
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.54)
						3/25/2009	**80,835.32**
			Total Amount Deposited on	**03/30/2009**			**80,835.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	1,385.28
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		10,008.08
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,700.13
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		1,295.74
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		42,191.06
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(802.33)
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(118.14)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		20,985.00
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						2/24/2009	**78,505.02**
			Total Amount Deposited on	**02/27/2009**			**78,505.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Columbia Child Support

Agency Code = 11

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	356.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(139.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						1/21/2009	**209.18**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	817.27
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		6,144.16
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		69,829.01
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(801.58)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(139.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(11.22)
						1/27/2009	**75,838.64**
			Total Amount Deposited on	**01/30/2009**			**76,047.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	OCT 2009	CF Children First	Payment	Y	12/2/2009	400.00
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y		847.53
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		1,170.49
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		1,778.93
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(134.00)
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		725.00
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(135.00)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(363.97)
						12/2/2009	**4,288.98**
			Total Amount Deposited on	**12/07/2009**			**4,288.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	1,624.42
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		1,080.52
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		2,104.15
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(306.77)
						11/2/2009	**5,018.32**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	135.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(135.00)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**5,018.32**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	1,477.77
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		942.01
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		2,270.35
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(436.00)
						10/1/2009	**4,254.13**
			Total Amount Deposited on	**10/05/2009**			**4,254.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JUL 2009	CF Children First	Payment	Y	9/1/2009	400.00
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y		2,751.96
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		1,058.95
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		3,521.78
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,050.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(561.23)
						9/1/2009	**8,221.46**
			Total Amount Deposited on	**09/08/2009**			**8,221.46**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	1,834.82
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		1,198.05
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		3,125.79
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		450.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(309.47)
						7/30/2009	**6,299.19**
			Total Amount Deposited on	**08/05/2009**			**6,299.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	1,326.80
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		997.71
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		2,185.41
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(109.76)
						7/1/2009	**4,400.16**
			Total Amount Deposited on	**07/06/2009**			**4,400.16**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	1,450.12
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		1,064.44
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		2,030.81
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(187.07)
						6/1/2009	**4,358.30**
			Total Amount Deposited on	**06/05/2009**			**4,358.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	21.00
						5/14/2009	**21.00**
			Total Amount Deposited on	**05/18/2009**			**21.00**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	21.53
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(21.53)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	1,721.62
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		1,083.23
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		2,758.46
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(21.53)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,938.71)
						5/1/2009	**2,603.07**
			Total Amount Deposited on	**05/05/2009**			**2,603.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	1,641.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(1,641.00)
						3/26/2009	**0.00**
0700	200912	FEB 2009	CF Children First	Payment	Y	4/1/2009	400.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		1,651.82
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		954.23
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		1,834.61
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(2,325.93)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		684.93
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(726.96)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(684.93)
						4/1/2009	**1,787.77**
			Total Amount Deposited on	**04/06/2009**			**1,787.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JAN 2009	CF Children First	Payment	Y	3/3/2009	400.00
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		2,313.14
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		1,230.15
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		2,476.34
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,350.00
						3/3/2009	**7,769.63**
			Total Amount Deposited on	**03/05/2009**			**7,769.63**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2008	CF Children First	Payment	Y	2/2/2009	400.00
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		3,385.13
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		1,240.38
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		2,592.66
						2/2/2009	**7,618.17**
			Total Amount Deposited on	**02/05/2009**			**7,618.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	2,515.25
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		243.69
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		1,008.78
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		2,710.62
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		(3,167.00)
						1/15/2009	**3,311.34**
			Total Amount Deposited on	**01/20/2009**			**3,311.34**

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/7/2009	3,000.00
						1/7/2009	**3,000.00**
			Total Amount Deposited on	**01/09/2009**			**3,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	(1,500.00)
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		(1,667.00)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		3,167.00
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	279.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,873.36
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,450.74
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,425.43
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(418.90)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(337.77)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(174.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						12/23/2009	**14,059.78**
			Total Amount Deposited on	**12/30/2009**			**14,059.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	293.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,873.36
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,302.39
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,478.51
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(587.33)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						11/24/2009	**14,321.85**
			Total Amount Deposited on	**11/30/2009**			**14,321.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	433.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,873.36
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,230.90
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,196.78
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(195.13)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						10/27/2009	**17,499.81**
			Total Amount Deposited on	**10/30/2009**			**17,499.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	179.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,873.36
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		366.14
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,367.76
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(333.54)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						9/25/2009	**13,414.64**
			Total Amount Deposited on	**09/30/2009**			**13,414.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y	8/21/2009	1,873.36
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		8,649.85
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(369.69)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		2,502.24
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		1,288.57
						8/21/2009	**13,944.33**
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	135.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,873.36
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		247.17
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,571.60
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(251.82)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.89)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						8/25/2009	**17,535.66**
			Total Amount Deposited on	**08/28/2009**			**31,479.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y	7/23/2009	1,031.09
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		2,764.69
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		240.28
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		(2,502.24)
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		(1,289.03)
						7/23/2009	**244.79**
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	236.00
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						7/24/2009	**198.26**
			Total Amount Deposited on	**07/30/2009**			**443.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	1,424.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,873.36
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		8,649.85
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(369.69)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		2,502.24
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		1,289.03
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						6/24/2009	**15,330.03**
			Total Amount Deposited on	**06/30/2009**			**15,330.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	1,781.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,873.36
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		99.83
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(219.32)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		11,633.21
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		5,992.87
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(46.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						5/27/2009	**21,110.19**
			Total Amount Deposited on	**05/29/2009**			**21,110.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(14,135.65)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(33,634.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(7,282.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		36,334.09
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		18,717.56
						5/1/2009	**(0.00)**
			Total Amount Deposited on	**05/06/2009**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	3,477.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,873.36
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		2,614.25
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(444.90)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		13,258.95
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(46.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
9005	201006	MAR 2009	ALL Net Accounts Receivable Summari	Payment	Y		(152.63)
						4/27/2009	**20,576.29**
			Total Amount Deposited on	**04/30/2009**			**20,576.29**

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	(152.63)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		152.63
						4/13/2009	**0.00**
			Total Amount Deposited on	**04/16/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	1,058.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,873.36
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		427.85
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		(1,706.55)
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(304.46)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		20,375.05
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(46.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						3/25/2009	**21,673.51**
			Total Amount Deposited on	**03/30/2009**			**21,673.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	268.47
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,873.36
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		174.08
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,842.20
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(343.42)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		7,282.00
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(46.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.38)
						2/24/2009	**25,048.31**
			Total Amount Deposited on	**02/27/2009**			**25,048.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Crawford Child Support

Agency Code = 12

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	(4.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(49.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		55.72
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	274.35
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		1,334.93
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		18,739.24
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(336.81)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(49.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(55.72)
						1/27/2009	**19,902.91**
			Total Amount Deposited on	**01/30/2009**			**19,902.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Cudahy Health Department

Agency Code = TC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	SEP 2009	REF Refugee Health Screening	Payment	N	10/21/2009	91.40
						10/21/2009	**91.40**
			Total Amount Deposited on	**10/30/2009**			**91.40**

Cudahy Health Department

Agency Code = TC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	MAY 2009	REF Refugee Health Screening	Payment	N	6/23/2009	500.60
						6/23/2009	**500.60**
			Total Amount Deposited on	**06/30/2009**			**500.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	OCT 2009	W2R RCMA ADMIN	Payment	Y	12/2/2009	1,453.03
0134	200912	OCT 2009	W2R Refugee Cash Assistance	Payment	Y		10,036.00
0221	200912	OCT 2009	W2R Regional Training Facilities	Payment	Y		2,861.02
0700	200912	OCT 2009	CF Children First	Payment	Y		4,300.00
0840	200912	OCT 2009	Fraud Prevention and Investigation	Payment	Y		21,834.69
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y		60,764.78
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		92,308.82
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(380.00)
2312	200912	OCT 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		11,972.08
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		56,028.20
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(7.50)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(7,468.98)
						12/2/2009	**253,702.14**
			Total Amount Deposited on	**12/07/2009**			**253,702.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	SEP 2009	W2R RCMA ADMIN	Payment	Y	11/2/2009	1,993.68
0134	200912	SEP 2009	W2R Refugee Cash Assistance	Payment	Y		3,683.00
0221	200912	SEP 2009	W2R Regional Training Facilities	Payment	Y		2,859.10
0700	200912	SEP 2009	CF Children First	Payment	Y		300.00
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y		107,715.14
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		125,687.96
2305	200912	SEP 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(646.66)
2312	200912	SEP 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		11,972.08
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		74,305.09
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(771.33)
						11/2/2009	**327,098.06**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	7.50
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(7.50)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**327,098.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	AUG 2009	W2R RCMA ADMIN	Payment	Y	10/1/2009	2,729.43
0134	200912	AUG 2009	W2R Refugee Cash Assistance	Payment	Y		5,679.00
0221	200912	AUG 2009	W2R Regional Training Facilities	Payment	Y		2,863.00
0700	200912	AUG 2009	CF Children First	Payment	Y		44,770.27
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y		107,686.35
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		116,687.02
2305	200912	AUG 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(390.05)
2312	200912	AUG 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		11,972.08
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		74,729.95
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		371.22
						10/1/2009	**367,098.27**
			Total Amount Deposited on	**10/05/2009**			**367,098.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JUL 2009	W2R RCMA ADMIN	Payment	Y	9/1/2009	3,692.52
0134	200912	JUL 2009	W2R Refugee Cash Assistance	Payment	Y		7,424.00
0221	200912	JUL 2009	W2R Regional Training Facilities	Payment	Y		2,859.10
0700	200912	JUL 2009	CF Children First	Payment	Y		600.00
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y		106,170.77
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		121,964.17
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		6,094.53
2305	200912	JUL 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(216.05)
2312	200912	JUL 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		11,972.08
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		73,029.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(260.09)
						9/1/2009	**333,330.03**
			Total Amount Deposited on	**09/08/2009**			**333,330.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JUN 2009	W2R RCMA ADMIN	Payment	Y	7/30/2009	2,865.03
0134	200912	JUN 2009	W2R Refugee Cash Assistance	Payment	Y		8,530.00
0221	200912	JUN 2009	W2R Regional Training Facilities	Payment	Y		2,865.38
0700	200912	JUN 2009	CF Children First	Payment	Y		25,400.00
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y		111,499.98
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		125,285.16
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		6,192.72
2305	200912	JUN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(333.00)
2312	200912	JUN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		11,972.08
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		63,944.16
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		133.28
						7/30/2009	**358,354.79**
			Total Amount Deposited on	**08/05/2009**			**358,354.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	MAY 2009	W2R RCMA ADMIN	Payment	Y	7/1/2009	3,291.22
0134	200912	MAY 2009	W2R Refugee Cash Assistance	Payment	Y		7,228.00
0221	200912	MAY 2009	W2R Regional Training Facilities	Payment	Y		2,869.08
0700	200912	MAY 2009	CF Children First	Payment	Y		19,900.00
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y		123,484.77
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		178,249.52
2304	200912	MAY 2009	W2R Job Access Loans	Payment	Y		14,078.57
2305	200912	MAY 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(1,058.33)
2312	200912	MAY 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		11,972.08
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		54,873.20
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		(297.00)
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		1,366.02
						7/1/2009	**415,957.13**
			Total Amount Deposited on	**07/06/2009**			**415,957.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	APR 2009	W2R RCMA ADMIN	Payment	Y	6/1/2009	2,701.89
0134	200912	APR 2009	W2R Refugee Cash Assistance	Payment	Y		11,440.00
0221	200912	APR 2009	W2R Regional Training Facilities	Payment	Y		2,869.09
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y		106,912.29
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		64,611.52
2305	200912	APR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(264.83)
2312	200912	APR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		11,972.08
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		52,428.34
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		688.72
						6/1/2009	**253,359.10**
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	6/4/2009	297.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(297.00)
						6/4/2009	**0.00**
			Total Amount Deposited on	**06/05/2009**			**253,359.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	666.00
						5/14/2009	**666.00**
			Total Amount Deposited on	**05/18/2009**			**666.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	687.90
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		402.41
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(687.90)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(402.41)
						4/29/2009	**(0.00)**
0133	200912	MAR 2009	W2R RCMA ADMIN	Payment	Y	5/1/2009	3,329.80
0134	200912	MAR 2009	W2R Refugee Cash Assistance	Payment	Y		7,923.00
0221	200912	MAR 2009	W2R Regional Training Facilities	Payment	Y		8,387.52
0700	200912	MAR 2009	CF Children First	Payment	Y		8,976.35
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		129,763.33
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		445,528.18
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		119,077.63
2304	200912	MAR 2009	W2R Job Access Loans	Payment	Y		14,797.30
2305	200912	MAR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(463.00)
2312	200912	MAR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		11,972.08
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		47,473.25
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(56,535.57)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		718.08
						5/1/2009	**740,947.95**
			Total Amount Deposited on	**05/05/2009**			**740,947.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane

Agency Code = 13

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	3,597.09
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(3,597.09)
						3/26/2009	**0.00**
0133	200912	DEC 2008	W2R RCMA ADMIN	Payment	Y	4/1/2009	1,480.31
0133	200912	FEB 2009	W2R RCMA ADMIN	Payment	Y		3,435.45
0134	200912	FEB 2009	W2R Refugee Cash Assistance	Payment	Y		9,079.00
0221	200912	FEB 2009	W2R Regional Training Facilities	Payment	Y		109.59
0700	200912	DEC 2008	CF Children First	Payment	Y		3,900.00
0700	200912	FEB 2009	CF Children First	Payment	Y		7,353.38
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		70,304.64
0860	200812	DEC 2008	W2R FSET Adm 50/50 Optional	Payment	Y		12,078.63
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		71.53
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		(494,062.62)
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		77,571.48
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		57,994.66
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		114,517.67
2304	200912	FEB 2009	W2R Job Access Loans	Payment	Y		5,600.00
2305	200912	FEB 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(172.33)
2312	200912	FEB 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		11,972.08
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,672.71
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		60,102.70
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		412,864.78
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(361,160.90)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		144.29

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		1,287.24
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(144.29)
						4/1/2009	**0.00**
			Total Amount Deposited on	**04/06/2009**			**0.00**

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JAN 2009	W2R RCMA ADMIN	Payment	Y	3/3/2009	2,601.77
0134	200912	JAN 2009	W2R Refugee Cash Assistance	Payment	Y		4,746.00
0221	200912	JAN 2009	W2R Regional Training Facilities	Payment	Y		96.38
0700	200912	JAN 2009	CF Children First	Payment	Y		8,000.00
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		84,082.05
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		71,774.95
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		92,486.28
2304	200912	JAN 2009	W2R Job Access Loans	Payment	Y		1,517.53
2305	200912	JAN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(112.33)
2312	200912	JAN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		11,972.08
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		87,060.03
						3/3/2009	**364,224.74**
			Total Amount Deposited on	**03/05/2009**			**364,224.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	DEC 2008	W2R RCMA ADMIN	Payment	Y	2/2/2009	2,812.37
0134	200912	DEC 2008	W2R Refugee Cash Assistance	Payment	Y		2,744.00
0221	200812	DEC 2008	W2R Regional Training Facilities	Payment	Y		2,798.49
0700	200912	DEC 2008	CF Children First	Payment	Y		4,700.00
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y		43,400.23
0860	200812	DEC 2008	W2R FSET Adm 50/50 Optional	Payment	Y		34,206.31
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		(88.01)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		575,592.98
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		169,196.23
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		7,369.24
2305	200912	DEC 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(89.00)
2312	200912	DEC 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		11,972.08
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		143,177.54
						2/2/2009	**997,792.46**
			Total Amount Deposited on	**02/05/2009**			**997,792.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	NOV 2008	W2R RCMA ADMIN	Payment	Y	12/29/2008	2,248.47
0134	200912	NOV 2008	W2R Refugee Cash Assistance	Payment	Y		1,073.00
0221	200812	NOV 2008	W2R Regional Training Facilities	Payment	Y		2,912.25
0700	200912	NOV 2008	CF Children First	Payment	Y		8,100.00
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y		109,082.30
0860	200812	NOV 2008	W2R FSET Adm 50/50 Optional	Payment	Y		11,308.31
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		(3,201.75)
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		(277,259.00)
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		120,710.64
2304	200912	NOV 2008	W2R Job Access Loans	Payment	Y		550.00
2305	200912	NOV 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(130.00)
2312	200912	NOV 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		23,944.16
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		68,599.60
						12/29/2008	**67,937.98**
			Total Amount Deposited on	**01/05/2009**			**67,937.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	7,593.00
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(6,293.24)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(3,242.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(822.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(102.00)
9005	201006	NOV 2009	ALL Net Accounts Receivable Summari	Payment	Y		2,866.24
						12/23/2009	**0.00**
			Total Amount Deposited on	**12/30/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	7,287.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		17,507.82
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		75,995.04
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		169,544.10
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,074.38)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		25,993.44
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		13,390.56
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(822.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(94.86)
						11/24/2009	**306,726.72**
			Total Amount Deposited on	**11/30/2009**			**306,726.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	7,173.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		17,507.82
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		64,033.20
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		188,138.94
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,571.46)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		23,934.90
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		12,330.10
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.68)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(822.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(123.08)
						10/27/2009	**310,600.74**
			Total Amount Deposited on	**10/30/2009**			**310,600.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	6,564.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		17,507.82
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		66,386.10
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		171,945.96
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,298.22)
7553	201012	AUG 2009	CS ARRA Plan Fed Match 66%	Payment	Y		23,934.90
7554	201012	AUG 2009	CS ARRA Plan	Payment	Y		12,330.10
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		0.04
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(822.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(97.24)
						9/25/2009	**296,451.46**
			Total Amount Deposited on	**09/30/2009**			**296,451.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	8,044.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		17,507.82
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		73,150.44
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		263,678.46
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,298.22)
7553	201012	JUL 2009	CS ARRA Plan Fed Match 66%	Payment	Y		26,050.86
7554	201012	JUL 2009	CS ARRA Plan	Payment	Y		13,420.14
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.04)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.02
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(822.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(111.86)
						8/25/2009	**399,619.62**
			Total Amount Deposited on	**08/28/2009**			**399,619.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	10,229.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		17,507.82
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		72,746.52
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		28,477.02
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(983.40)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		173,172.12
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		89,209.54
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(822.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(88.06)
						7/24/2009	**389,448.56**
			Total Amount Deposited on	**07/30/2009**			**389,448.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	24,022.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		17,507.82
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		137,592.18
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,022.90)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		277,042.92
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		142,719.08
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(822.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(112.54)
						6/24/2009	**595,926.56**
			Total Amount Deposited on	**06/30/2009**			**595,926.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	20,683.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		17,507.82
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		73,310.82
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,407.78)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		204,170.34
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		105,178.66
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(1,105.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(111.52)
						5/27/2009	**418,226.34**
			Total Amount Deposited on	**05/29/2009**			**418,226.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(339,663.06)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(331,314.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(174,977.94)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		558,330.30
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		287,624.70
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	27,232.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		17,507.82
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		72,323.46
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		133,825.56
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,251.26)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		102,861.00
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		68,940.44
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(1,105.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(90.78)
						4/27/2009	**419,243.24**
			Total Amount Deposited on	**04/30/2009**			**419,243.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	17,401.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		17,507.82
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		72,992.04
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		68,940.30
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(619.08)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		228,453.00
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		35,514.70
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(1,105.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(89.08)
						3/25/2009	**438,995.70**
			Total Amount Deposited on	**03/30/2009**			**438,995.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	5,708.72
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		17,507.82
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		71,736.72
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		14,111.46
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		136,897.20
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(329.34)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		(0.18)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		70,522.80
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(1,105.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(57.80)
						2/24/2009	**314,992.40**
			Total Amount Deposited on	**02/27/2009**			**314,992.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dane Child Support

Agency Code = 13

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	1,491.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(1,196.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(68.68)
						1/21/2009	**226.32**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	5,402.75
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		26,542.56
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		377,786.64
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(2,137.08)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(1,196.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(95.54)
						1/27/2009	**406,303.33**
			Total Amount Deposited on	**01/30/2009**			**406,529.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	7,957.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(74.19)
						12/2/2009	**7,882.81**
			Total Amount Deposited on	**12/07/2009**			**7,882.81**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	6,912.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(159.19)
						11/2/2009	**6,752.81**
			Total Amount Deposited on	**11/05/2009**			**6,752.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	7,542.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		11.11
						10/1/2009	**7,553.11**
			Total Amount Deposited on	**10/05/2009**			**7,553.11**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	4,437.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		352.06
						9/1/2009	**4,789.06**
			Total Amount Deposited on	**09/08/2009**			**4,789.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	5,847.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(9.94)
						7/30/2009	**5,837.06**
			Total Amount Deposited on	**08/05/2009**			**5,837.06**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	6,441.00
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		(50.00)
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		189.01
						7/1/2009	**6,580.01**
			Total Amount Deposited on	**07/06/2009**			**6,580.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	5,750.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(58.39)
						6/1/2009	**5,691.61**
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	6/4/2009	50.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(50.00)
						6/4/2009	**0.00**
			Total Amount Deposited on	**06/05/2009**			**5,691.61**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	180.00
						5/14/2009	**180.00**
			Total Amount Deposited on	**05/18/2009**			**180.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	106.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(106.00)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	5,372.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(106.00)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,578.95)
						5/1/2009	**2,687.05**
			Total Amount Deposited on	**05/05/2009**			**2,687.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	390.00
						3/26/2009	**390.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	276.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		4,888.00
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		252.11
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		10.76
						4/1/2009	**5,426.87**
			Total Amount Deposited on	**04/06/2009**			**5,816.87**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	5,896.00
						3/3/2009	**5,896.00**
			Total Amount Deposited on	**03/05/2009**			**5,896.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	5,884.00
						2/2/2009	**5,884.00**
			Total Amount Deposited on	**02/05/2009**			**5,884.00**

Dodge

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	7,139.00
						12/29/2008	**7,139.00**
			Total Amount Deposited on	**01/05/2009**			**7,139.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,510.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		16,686.12
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,069.92
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		47,282.40
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,231.56)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,122.00
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		578.00
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		1.24
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(153.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(19.04)
						12/23/2009	**72,846.08**
			Total Amount Deposited on	**12/30/2009**			**72,846.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	1,479.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		16,686.12
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,560.30
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		52,471.32
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,077.78)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,288.32
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		663.68
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(153.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(17.68)
						11/24/2009	**78,900.28**
			Total Amount Deposited on	**11/30/2009**			**78,900.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	1,314.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		16,686.12
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,727.28
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		48,150.30
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,280.40)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,288.32
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		663.68
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(1.24)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(153.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(22.78)
						10/27/2009	**74,372.28**
			Total Amount Deposited on	**10/30/2009**			**74,372.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	1,578.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		16,686.12
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		8,179.38
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		47,972.76
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,833.38)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(153.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(18.02)
						9/25/2009	**71,411.86**
			Total Amount Deposited on	**09/30/2009**			**71,411.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	1,381.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		16,686.12
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		8,609.70
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		46,065.86
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.82
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.42
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(153.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.74)
						8/25/2009	**72,570.18**
			Total Amount Deposited on	**08/28/2009**			**72,570.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	1,816.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		16,686.12
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		13,382.82
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		48,126.54
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,329.90)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(153.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(16.32)
						7/24/2009	**78,512.26**
			Total Amount Deposited on	**07/30/2009**			**78,512.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	3,562.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		16,686.12
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,956.14
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		30,113.82
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,446.62)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		18,678.66
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		9,622.34
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(153.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(21.08)
						6/24/2009	**78,998.38**
			Total Amount Deposited on	**06/30/2009**			**78,998.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	4,335.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		16,686.12
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,297.62
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(129.36)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		52,344.60
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		26,965.40
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(206.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.74)
						5/27/2009	**107,272.64**
			Total Amount Deposited on	**05/29/2009**			**107,272.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(55,236.45)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(150,416.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(28,455.15)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		154,688.16
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		79,687.84
						5/1/2009	**268.40**
			Total Amount Deposited on	**05/06/2009**			**268.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	7,288.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		16,686.12
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,940.46
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		4,111.85
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,140.48)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		72,701.52
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		2,118.23
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(206.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(17.00)
						4/27/2009	**109,482.70**
			Total Amount Deposited on	**04/30/2009**			**109,482.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	5,295.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		16,686.12
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,748.40
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		6,230.08
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,273.04)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		77,714.48
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		3,209.44
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(206.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(16.66)
						3/25/2009	**114,387.82**
			Total Amount Deposited on	**03/30/2009**			**114,387.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	1,196.45
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		16,686.12
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,801.30
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		11,326.92
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		44,894.52
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		23,127.48
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(206.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.88)
						2/24/2009	**103,815.91**
			Total Amount Deposited on	**02/27/2009**			**103,815.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dodge Child Support

Agency Code = 14

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	(222.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(235.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(13.60)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		470.60
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	1,238.84
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		13,614.48
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		49,165.38
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(1,120.68)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(235.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(18.70)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(470.60)
						1/27/2009	**62,173.72**
			Total Amount Deposited on	**01/30/2009**			**62,173.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y	12/2/2009	5.70
						12/2/2009	**5.70**
			Total Amount Deposited on	**12/07/2009**			**5.70**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y	11/2/2009	1,608.46
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		7,804.38
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(79.30)
						11/2/2009	**9,333.54**
			Total Amount Deposited on	**11/05/2009**			**9,333.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y	10/1/2009	1,773.49
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		4,473.40
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(79.90)
						10/1/2009	**6,166.99**
			Total Amount Deposited on	**10/05/2009**			**6,166.99**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y	9/1/2009	434.68
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		4,196.57
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		429.50
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(164.90)
						9/1/2009	**5,411.85**
			Total Amount Deposited on	**09/08/2009**			**5,411.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	3,107.26
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		364.70
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		1,762.27
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		800.00
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,050.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		1.50
						7/30/2009	**7,085.73**
			Total Amount Deposited on	**08/05/2009**			**7,085.73**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	5,383.48
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		700.77
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		3,961.62
2304	200912	MAY 2009	W2R Job Access Loans	Payment	Y		1,750.00
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		900.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(359.70)
						7/1/2009	**12,336.17**
			Total Amount Deposited on	**07/06/2009**			**12,336.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	3,938.37
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		2,070.95
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		11,880.76
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(25.52)
						6/1/2009	**17,864.56**
			Total Amount Deposited on	**06/05/2009**			**17,864.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/29/2009	5,180.61
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		454.77
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		1,986.01
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		600.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(8,166.39)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(55.00)
						4/29/2009	**(0.00)**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	5,156.21
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		394.92
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		1,856.21
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,300.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(5,175.81)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(19.15)
						5/1/2009	**3,512.38**
			Total Amount Deposited on	**05/05/2009**			**3,512.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	20,066.20
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(20,066.20)
						3/26/2009	**0.00**
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	4,317.62
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		443.56
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		1,729.03
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(235.14)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(6,488.86)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		235.14
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(1.35)
						4/1/2009	**0.00**
			Total Amount Deposited on	**04/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0860	200812	DEC 2008	W2R FSET Adm 50/50 Optional	Payment	Y	3/3/2009	1,434.60
0861	200812	DEC 2008	W2R FSET Participant Sup 50/50	Payment	Y		911.52
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		965.75
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		(625.29)
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		7,553.67
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		300.00
						3/3/2009	**10,540.25**
			Total Amount Deposited on	**03/05/2009**			**10,540.25**

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0860	200812	NOV 2008	W2R FSET Adm 50/50 Optional	Payment	Y	1/15/2009	170.19
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		1,769.88
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		897.03
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		4,479.09
						1/15/2009	**7,316.19**
			Total Amount Deposited on	**01/20/2009**			**7,316.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/13/2009	4,779.45
						1/13/2009	**4,779.45**
			Total Amount Deposited on	**01/16/2009**			**4,779.45**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	377.00
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(229.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						12/23/2009	**97.56**
			Total Amount Deposited on	**12/30/2009**			**97.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	256.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		11,216.31
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		705.42
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		24,167.54
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(16.50)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						11/24/2009	**36,278.67**
			Total Amount Deposited on	**11/30/2009**			**36,278.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y	10/20/2009	22,432.62
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,329.99
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		61,560.36
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(33.00)
7491	200912	AUG 2009	CS Special Imprv FFY06 Incentives	Payment	Y		163.88
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		318.12
						10/20/2009	**85,771.97**
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	301.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		11,216.31
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		463.81
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		23,951.16
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(33.00)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						10/27/2009	**35,847.48**
			Total Amount Deposited on	**10/30/2009**			**121,619.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	355.00
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						9/25/2009	**304.56**
			Total Amount Deposited on	**09/30/2009**			**304.56**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	340.00
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		0.89
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.89)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.46)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						8/25/2009	**288.42**
			Total Amount Deposited on	**08/28/2009**			**288.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	350.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		11,216.31
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		713.46
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		25,979.72
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						7/24/2009	**38,209.73**
			Total Amount Deposited on	**07/30/2009**			**38,209.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	713.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		22,432.62
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,005.21
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		34,563.94
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		17,937.01
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		9,240.28
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						6/24/2009	**85,840.94**
			Total Amount Deposited on	**06/30/2009**			**85,840.94**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	1,151.00
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(61.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						5/27/2009	**1,083.88**
			Total Amount Deposited on	**05/29/2009**			**1,083.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(22,919.00)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(38,815.93)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(9,591.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		48,537.51
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		25,004.18
						5/1/2009	**2,215.76**
			Total Amount Deposited on	**05/06/2009**			**2,215.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	767.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		22,432.62
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,286.42
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		26,015.56
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(66.00)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		38,815.93
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(61.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
9005	201006	MAR 2009	ALL Net Accounts Receivable Summari	Payment	Y		(40,101.53)
						4/27/2009	**49,083.90**
			Total Amount Deposited on	**04/30/2009**			**49,083.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y	4/13/2009	(3,559.19)
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		(36,558.84)
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		16.50
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		40,101.53
						4/13/2009	**0.00**
			Total Amount Deposited on	**04/16/2009**			**0.00**

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	684.00
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(61.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						3/25/2009	**618.24**
			Total Amount Deposited on	**03/30/2009**			**618.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	256.55
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		12,280.24
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		11,216.36
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		37,559.93
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		22,919.00
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(16.50)
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(33.00)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		9,591.00
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(61.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						2/24/2009	**93,709.52**
			Total Amount Deposited on	**02/27/2009**			**93,709.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Door Child Support

Agency Code = 15

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	(68.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(72.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		144.08
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	267.15
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(72.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(144.08)
						1/27/2009	**45.29**
			Total Amount Deposited on	**01/30/2009**			**45.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	OCT 2009	W2 Regional TANF Training Staff	Payment	Y	12/2/2009	6,491.00
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y		7,382.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(179.46)
						12/2/2009	**13,693.54**
			Total Amount Deposited on	**12/07/2009**			**13,693.54**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	SEP 2009	W2 Regional TANF Training Staff	Payment	Y	11/2/2009	2,525.00
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y		7,583.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(79.84)
						11/2/2009	**10,028.16**
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/3/2009	35.00
						11/3/2009	**35.00**
			Total Amount Deposited on	**11/05/2009**			**10,063.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	AUG 2009	W2 Regional TANF Training Staff	Payment	Y	10/1/2009	2,525.00
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y		7,583.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(82.90)
						10/1/2009	**10,025.10**
			Total Amount Deposited on	**10/05/2009**			**10,025.10**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	JUL 2009	W2 Regional TANF Training Staff	Payment	Y	9/1/2009	6,410.00
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y		8,573.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,776.08)
						9/1/2009	**13,206.92**
			Total Amount Deposited on	**09/08/2009**			**13,206.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	JUN 2009	W2 Regional TANF Training Staff	Payment	Y	7/30/2009	6,648.00
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y		9,542.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		42.75
						7/30/2009	**16,232.75**
			Total Amount Deposited on	**08/05/2009**			**16,232.75**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	MAY 2009	W2 Regional TANF Training Staff	Payment	Y	7/1/2009	5,458.00
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y		9,053.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		68.67
						7/1/2009	**14,579.67**
			Total Amount Deposited on	**07/06/2009**			**14,579.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	APR 2009	W2 Regional TANF Training Staff	Payment	Y	6/1/2009	7,681.00
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y		6,282.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(34.51)
						6/1/2009	**13,928.49**
			Total Amount Deposited on	**06/05/2009**			**13,928.49**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	3.00
						5/14/2009	**3.00**
			Total Amount Deposited on	**05/18/2009**			**3.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	681.45
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(681.45)
						4/29/2009	**0.00**
0222	200912	MAR 2009	W2 Regional TANF Training Staff	Payment	Y	5/1/2009	6,058.00
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		5,382.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(681.45)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		778.43
						5/1/2009	**11,536.98**
			Total Amount Deposited on	**05/05/2009**			**11,536.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	2,632.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(2,632.00)
						3/26/2009	**0.00**
0222	200912	FEB 2009	W2 Regional TANF Training Staff	Payment	Y	4/1/2009	5,217.00
0222	200912	JAN 2009	W2 Regional TANF Training Staff	Payment	Y		6,360.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		5,646.00
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(2,632.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		1,218.97
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(45.94)
						4/1/2009	**15,764.03**
			Total Amount Deposited on	**04/06/2009**			**15,764.03**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	2,835.00
						3/3/2009	**2,835.00**
			Total Amount Deposited on	**03/05/2009**			**2,835.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200812	DEC 2008	W2 Regional TANF Training Staff	Payment	Y	2/2/2009	23,316.00
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y		19,572.00
						2/2/2009	**42,888.00**
			Total Amount Deposited on	**02/05/2009**			**42,888.00**

Douglas

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200812	NOV 2008	W2 Regional TANF Training Staff	Payment	Y	1/15/2009	5,389.00
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y		2,426.00
						1/15/2009	**7,815.00**
			Total Amount Deposited on	**01/20/2009**			**7,815.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,820.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,192.98
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		10,214.16
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		31,087.32
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(288.42)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		5,367.12
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		2,764.88
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		256.74
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		132.26
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(16.66)
						12/23/2009	**55,397.38**
			Total Amount Deposited on	**12/30/2009**			**55,397.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	1,225.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,193.64
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		10,614.78
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		34,272.48
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(292.38)
7491	200912	OCT 2009	CS Special Imprv FFY06 Incentives	Payment	Y		93.50
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,937.76
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		998.24
7555	200912	OCT 2009	CS 66% FFP ARRA Funding	Payment	Y		181.50
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(15.30)
						11/24/2009	**53,076.22**
			Total Amount Deposited on	**11/30/2009**			**53,076.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	1,221.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,192.98
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		10,231.98
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		37,008.84
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(662.64)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,006.50
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		518.50
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.06)
						10/27/2009	**53,364.10**
			Total Amount Deposited on	**10/30/2009**			**53,364.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	1,366.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,192.98
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		11,149.38
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		31,225.26
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(695.64)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(15.64)
						9/25/2009	**47,089.34**
			Total Amount Deposited on	**09/30/2009**			**47,089.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	2,257.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,193.64
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		10,851.72
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		49,930.13
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(834.24)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.19
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.10
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(18.02)
						8/25/2009	**66,247.52**
			Total Amount Deposited on	**08/28/2009**			**66,247.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	2,229.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,193.64
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		11,395.56
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		50,251.08
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(571.56)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		1,129.92
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		582.08
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.28)
						7/24/2009	**69,062.44**
			Total Amount Deposited on	**07/30/2009**			**69,062.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	5,876.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,192.98
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		10,134.96
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(908.16)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		32,807.94
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		16,901.06
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(18.36)
						6/24/2009	**68,853.42**
			Total Amount Deposited on	**06/30/2009**			**68,853.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	5,256.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,192.98
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,115.26
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(940.50)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		42,298.08
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		21,789.92
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(179.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(18.02)
						5/27/2009	**81,514.72**
			Total Amount Deposited on	**05/29/2009**			**81,514.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(55,038.18)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(98,834.82)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(28,353.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		120,269.16
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		61,956.84
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	6,607.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,192.98
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		11,342.76
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(803.88)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		64,123.00
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(179.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.62)
						4/27/2009	**85,268.24**
			Total Amount Deposited on	**04/30/2009**			**85,268.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	5,549.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,193.64
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		8,828.16
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		5,237.10
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,619.68
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(711.48)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		2,790.00
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		34,711.82
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		8,046.50
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(179.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.28)
						3/25/2009	**84,071.14**
			Total Amount Deposited on	**03/30/2009**			**84,071.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	1,709.15
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,192.98
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		11,363.88
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		39,418.50
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,249.28)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		20,306.50
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(179.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.52)
						2/24/2009	**74,553.21**
			Total Amount Deposited on	**02/27/2009**			**74,553.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Douglas Child Support

Agency Code = 16

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200812	NOV 2008	CS Indirect Cost 66% Fed Share	Payment	Y	1/21/2009	5,333.46
7477	200812	NOV 2008	CS All Other Expenditures 66% Fed	Payment	Y		60,769.50
7482	200812	NOV 2008	CS Child Support Fees 66 % Federal	Payment	Y		(2,050.62)
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y		512.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(199.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(11.56)
						1/21/2009	**64,353.78**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	1,062.06
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		5,332.80
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		51,289.92
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(2,205.72)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(199.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(15.98)
						1/27/2009	**55,264.08**
			Total Amount Deposited on	**01/30/2009**			**119,617.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	1,501.90
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		17,862.79
2312	200912	OCT 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		2,247.74
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,077.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		205.51
						12/2/2009	**24,894.94**
			Total Amount Deposited on	**12/07/2009**			**24,894.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	1,479.63
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		18,057.48
2312	200912	SEP 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		2,247.74
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,578.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(67.98)
						11/2/2009	**24,294.87**
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/3/2009	119.00
						11/3/2009	**119.00**
			Total Amount Deposited on	**11/05/2009**			**24,413.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	1,534.19
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		18,955.89
2305	200912	AUG 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(120.00)
2312	200912	AUG 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		2,247.74
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,688.44
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(230.49)
						10/1/2009	**25,075.77**
			Total Amount Deposited on	**10/05/2009**			**25,075.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	2,214.01
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		1,120.37
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		20,470.68
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		3,200.00
2305	200912	JUL 2009	W2R Repayment W2 Job Access Loans	Payment	Y		80.00
2312	200912	JUL 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		2,247.74
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,548.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		96.62
						9/1/2009	**30,977.42**
			Total Amount Deposited on	**09/08/2009**			**30,977.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	1,490.52
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		6,032.47
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		15,728.82
2305	200912	JUN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(100.00)
2312	200912	JUN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		2,247.74
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,560.50
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(134.55)
						7/30/2009	**27,825.50**
			Total Amount Deposited on	**08/05/2009**			**27,825.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	1,479.26
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		6,084.33
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		14,138.17
2304	200912	MAY 2009	W2R Job Access Loans	Payment	Y		2,098.50
2305	200912	MAY 2009	W2R Repayment W2 Job Access Loans	Payment	Y		60.00
2312	200912	MAY 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		2,247.74
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,382.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		195.95
						7/1/2009	**29,685.95**
			Total Amount Deposited on	**07/06/2009**			**29,685.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	1,508.29
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		6,205.87
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		14,732.97
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		1,015.00
2305	200912	APR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(20.00)
2312	200912	APR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		2,247.74
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,266.00
9005	201112	APR 2009	ALL Net Account Receivable Summariz	Payment	Y		(701.00)
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		34.67
						6/1/2009	**26,289.54**
			Total Amount Deposited on	**06/05/2009**			**26,289.54**

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	5/14/2009	701.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(701.00)
						5/14/2009	**0.00**
			Total Amount Deposited on	**05/18/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	44.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		32.10
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(44.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(32.10)
						4/29/2009	**(0.00)**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	1,494.05
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		5,988.55
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		13,349.71
2304	200912	MAR 2009	W2R Job Access Loans	Payment	Y		1,600.00
2305	200912	MAR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(100.00)
2312	200912	MAR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		2,247.74
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		600.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(76.10)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		500.55
						5/1/2009	**25,604.50**
			Total Amount Deposited on	**05/05/2009**			**25,604.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	186.00
						3/26/2009	**186.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	1,486.95
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		1,048.06
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		639.94
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		6,462.50
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		4,900.48
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		3,435.31
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		14,498.05
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		11,225.93
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		215.00
2304	200912	JAN 2009	W2R Job Access Loans	Payment	Y		1,301.22
2312	200912	DEC 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		626.00
2312	200912	FEB 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		2,247.74
2312	200912	JAN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		3,179.89
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		300.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,550.00
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,625.00
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		599.82
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(52.20)
						4/1/2009	**59,289.69**
			Total Amount Deposited on	**04/06/2009**			**59,475.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	1,136.59
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		5,891.06
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		7,623.44
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		20,326.66
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		475.00
2312	200912	DEC 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		1,252.62
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		900.00
						2/2/2009	**37,605.37**
			Total Amount Deposited on	**02/05/2009**			**37,605.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	1,711.91
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		10,036.51
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		6,618.78
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		13,618.15
2312	200912	NOV 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		626.31
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,432.00
						1/15/2009	**35,043.66**
			Total Amount Deposited on	**01/20/2009**			**35,043.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dunn Child Support

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	429.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,052.15
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		28,284.37
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(540.40)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		446.47
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		230.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(79.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.86)
						12/23/2009	**36,307.73**
			Total Amount Deposited on	**12/30/2009**			**36,307.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	657.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,052.15
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		29,657.73
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(236.57)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(79.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.18)
						11/24/2009	**37,537.13**
			Total Amount Deposited on	**11/30/2009**			**37,537.13**

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Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	415.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,052.15
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		28,082.78
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(651.19)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(79.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.90)
						10/27/2009	**35,302.84**
			Total Amount Deposited on	**10/30/2009**			**35,302.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	658.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,052.15
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		29,702.98
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(630.62)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(79.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.18)
						9/25/2009	**37,189.33**
			Total Amount Deposited on	**09/30/2009**			**37,189.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	369.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,052.15
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		40,916.53
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(515.89)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.04
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.02
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(79.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.88)
						8/25/2009	**48,226.97**
			Total Amount Deposited on	**08/28/2009**			**48,226.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y	7/23/2009	(24,772.71)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		24,772.71
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		12,761.70
						7/23/2009	**12,761.70**
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	586.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,052.15
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		22,310.91
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(652.32)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		5,288.62
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		2,724.44
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(79.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						7/24/2009	**37,717.30**
			Total Amount Deposited on	**07/30/2009**			**50,479.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	3,658.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,052.15
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		24,772.71
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(579.58)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		3,929.32
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		2,024.19
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(79.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.88)
						6/24/2009	**41,261.91**
			Total Amount Deposited on	**06/30/2009**			**41,261.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	3,556.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,052.15
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		24,093.33
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(533.83)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		4,442.92
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		2,288.78
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(106.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.54)
						5/27/2009	**41,277.81**
			Total Amount Deposited on	**05/29/2009**			**41,277.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(77,856.43)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(16,779.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		77,856.43
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		40,107.87
						5/1/2009	**23,328.87**
			Total Amount Deposited on	**05/06/2009**			**23,328.87**

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	7,566.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,052.15
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		27,931.29
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(582.89)
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(106.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.84)
						4/27/2009	**42,346.71**
			Total Amount Deposited on	**04/30/2009**			**42,346.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	2,551.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,052.15
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		29,328.82
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(919.62)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		6,168.77
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(106.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						3/25/2009	**44,561.62**
			Total Amount Deposited on	**03/30/2009**			**44,561.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	280.44
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,052.18
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		20,596.32
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(591.67)
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(33.00)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		10,610.23
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(106.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		591.67
9005	201006	JAN 2009	ALL Net Accounts Receivable Summari	Payment	Y		(591.67)
						2/24/2009	**38,298.06**
			Total Amount Deposited on	**02/27/2009**			**38,298.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Dunn Child Support

Agency Code = 17

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	310.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(121.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						1/21/2009	**182.20**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	126.65
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		3,816.87
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		60,298.01
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(420.74)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(121.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(9.52)
						1/27/2009	**63,690.27**
			Total Amount Deposited on	**01/30/2009**			**63,872.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y	12/2/2009	16,861.42
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,498.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,408.83)
						12/2/2009	**21,950.59**
			Total Amount Deposited on	**12/07/2009**			**21,950.59**

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y	11/2/2009	20,970.00
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,336.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,452.89)
						11/2/2009	**25,853.11**
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/3/2009	358.09
						11/3/2009	**358.09**
			Total Amount Deposited on	**11/05/2009**			**26,211.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	11,106.75
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		10,578.00
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		13,445.00
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		18,922.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,345.92)
						10/1/2009	**52,705.83**
			Total Amount Deposited on	**10/05/2009**			**52,705.83**

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	23,228.00
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		6,560.00
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		22,593.00
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,313.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,320.27)
						9/1/2009	**62,373.73**
			Total Amount Deposited on	**09/08/2009**			**62,373.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	23,228.00
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		6,560.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		23,572.00
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,313.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(6,004.74)
						7/30/2009	**58,668.26**
			Total Amount Deposited on	**08/05/2009**			**58,668.26**

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	27,652.00
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		12,332.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		18,301.00
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,075.00
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		(28.00)
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(4,187.95)
						7/1/2009	**65,144.05**
			Total Amount Deposited on	**07/06/2009**			**65,144.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	27,652.00
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		12,332.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		18,301.00
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,075.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,897.23)
						6/1/2009	**66,462.77**
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	6/4/2009	28.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(28.00)
						6/4/2009	**0.00**
			Total Amount Deposited on	**06/05/2009**			**66,462.77**

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	73.00
						5/14/2009	**73.00**
			Total Amount Deposited on	**05/18/2009**			**73.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	89.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		1,042.46
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(89.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,042.46)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	24,287.00
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		6,142.00
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		16,400.00
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,968.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,131.46)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,831.16)
						5/1/2009	**52,834.38**
			Total Amount Deposited on	**05/05/2009**			**52,834.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	18,960.10
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(18,960.10)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	21,672.00
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		4,134.00
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		(12,450.00)
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		6,566.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		605.00
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		13,077.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		41.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,635.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		7,670.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(27,962.48)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		1,332.38
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(32.82)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,332.38)
						4/1/2009	**21,954.70**
			Total Amount Deposited on	**04/06/2009**			**21,954.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	23,019.00
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		6,436.00
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		19,391.00
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,601.00
						3/3/2009	**59,447.00**
			Total Amount Deposited on	**03/05/2009**			**59,447.00**

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Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	2/2/2009	(4,466.01)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		8,598.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		17,485.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,214.00
						2/2/2009	**27,830.99**
			Total Amount Deposited on	**02/05/2009**			**27,830.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/21/2009	32,090.25
						1/21/2009	**32,090.25**
			Total Amount Deposited on	**01/23/2009**			**32,090.25**

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Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y	1/15/2009	3,487.00
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		7,176.00
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		16,492.00
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,157.00
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		(7,973.01)
						1/15/2009	**29,338.99**
			Total Amount Deposited on	**01/20/2009**			**29,338.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y	12/29/2008	(7,973.01)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		7,973.01
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,089.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,693.50
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,803.85
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		48,307.47
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(317.45)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		3,344.65
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		1,723.00
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(191.47)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(99.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(194.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(24.14)
						12/23/2009	**64,135.41**
			Total Amount Deposited on	**12/30/2009**			**64,135.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	1,609.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,693.50
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,105.49
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		51,566.95
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(599.85)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		5,533.92
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		2,850.80
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(194.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(22.44)
						11/24/2009	**71,543.37**
			Total Amount Deposited on	**11/30/2009**			**71,543.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	896.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,693.50
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,239.49
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		51,347.62
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(708.42)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		2,062.67
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		1,062.59
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.72)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(194.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(29.24)
						10/27/2009	**67,369.49**
			Total Amount Deposited on	**10/30/2009**			**67,369.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	1,459.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,693.50
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,673.06
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		50,117.79
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(912.56)
7553	201012	AUG 2009	CS ARRA Plan Fed Match 66%	Payment	Y		18,254.93
7554	201012	AUG 2009	CS ARRA Plan	Payment	Y		9,404.05
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(194.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(23.12)
						9/25/2009	**90,472.65**
			Total Amount Deposited on	**09/30/2009**			**90,472.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	1,075.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,693.50
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,599.98
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		41,439.82
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(892.28)
7553	201012	JUL 2009	CS ARRA Plan Fed Match 66%	Payment	Y		197.37
7554	201012	JUL 2009	CS ARRA Plan	Payment	Y		101.67
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		27,977.69
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		14,412.75
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(194.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(26.52)
						8/25/2009	**95,384.98**
			Total Amount Deposited on	**08/28/2009**			**95,384.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	2,850.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,693.50
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,123.09
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		35,293.26
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(621.56)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		14,412.51
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		7,424.62
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(194.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.74)
						7/24/2009	**69,960.68**
			Total Amount Deposited on	**07/30/2009**			**69,960.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	9,951.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,693.50
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,834.94
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		(35,105.86)
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,121.75)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		91,374.38
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		47,071.65
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(194.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(26.52)
						6/24/2009	**122,477.34**
			Total Amount Deposited on	**06/30/2009**			**122,477.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	6,995.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,693.50
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,741.05
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		35,105.86
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(963.40)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		18,084.83
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		9,316.43
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(261.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(26.52)
						5/27/2009	**79,685.75**
			Total Amount Deposited on	**05/29/2009**			**79,685.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(80,331.69)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(82,775.17)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(41,383.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		134,963.31
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		69,526.55
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	13,623.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		20,080.51
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,092.57
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		19,292.32
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(542.80)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		21,742.13
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		9,938.47
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(261.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(21.42)
						4/27/2009	**87,943.78**
			Total Amount Deposited on	**04/30/2009**			**87,943.78**

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	42,024.66
						4/13/2009	**42,024.66**
			Total Amount Deposited on	**04/16/2009**			**42,024.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	5,888.00
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,166.98
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,938.47
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(749.89)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		61,033.04
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		5,119.82
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(261.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(21.08)
						3/25/2009	**85,114.34**
			Total Amount Deposited on	**03/30/2009**			**85,114.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	1,043.92
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,808.02
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		51,100.90
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(594.06)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		26,324.71
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(261.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.60)
						2/24/2009	**80,408.89**
			Total Amount Deposited on	**02/27/2009**			**80,408.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Eau Claire Child Support

Agency Code = 18

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	708.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(277.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(15.98)
						1/21/2009	**415.02**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	1,236.02
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		9,400.22
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		52,435.37
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(880.49)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(277.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(22.10)
						1/27/2009	**61,892.02**
			Total Amount Deposited on	**01/30/2009**			**62,307.04**

Employment Resources

Agency Code = BA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0509	200909	AUG 2009	DPN Disability Program Navigator	Payment	Y	9/11/2009	723.00
						9/11/2009	**723.00**
			Total Amount Deposited on	**09/15/2009**			**723.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Employment Resources

Agency Code = BA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0509	200909	JUL 2009	DPN Disability Program Navigator	Payment	Y	8/14/2009	4,000.00
						8/14/2009	**4,000.00**
			Total Amount Deposited on	**08/18/2009**			**4,000.00**

Employment Resources

Agency Code = BA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0509	200909	JUN 2009	DPN Disability Program Navigator	Payment	Y	7/24/2009	4,101.00
						7/24/2009	**4,101.00**
			Total Amount Deposited on	**07/28/2009**			**4,101.00**

Employment Resources

Agency Code = BA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0509	200909	MAY 2009	DPN Disability Program Navigator	Payment	Y	6/4/2009	4,000.00
						6/4/2009	**4,000.00**
			Total Amount Deposited on	**06/09/2009**			**4,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Employment Resources

Agency Code = BA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0509	200909	APR 2009	DPN Disability Program Navigator	Payment	Y	5/7/2009	4,000.00
						5/7/2009	**4,000.00**
			Total Amount Deposited on	**05/12/2009**			**4,000.00**

Employment Resources

Agency Code = BA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0509	200909	MAR 2009	DPN Disability Program Navigator	Payment	Y	4/9/2009	4,768.00
						4/9/2009	**4,768.00**
			Total Amount Deposited on	**04/14/2009**			**4,768.00**

Employment Resources

Agency Code = BA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0509	200909	FEB 2009	DPN Disability Program Navigator	Payment	Y	3/13/2009	7,092.00
						3/13/2009	**7,092.00**
			Total Amount Deposited on	**03/17/2009**			**7,092.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Employment Resources

Agency Code = BA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0509	200909	JAN 2009	DPN Disability Program Navigator	Payment	Y	2/13/2009	6,442.00
						2/13/2009	**6,442.00**
			Total Amount Deposited on	**02/17/2009**			**6,442.00**

Employment Resources

Agency Code = BA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0509	200909	DEC 2008	DPN Disability Program Navigator	Payment	Y	1/15/2009	7,692.00
						1/15/2009	**7,692.00**
			Total Amount Deposited on	**01/20/2009**			**7,692.00**

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	NOV 2009	OTH Runaway Services Grant	Payment	Y	12/22/2009	4,822.00
						12/22/2009	**4,822.00**
			Total Amount Deposited on	**12/30/2009**			**4,822.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Family Services of Northeast Wisc

Agency Code = EV

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	OCT 2009	OTH Runaway Services Grant	Payment	Y	12/10/2009	2,804.00
						12/10/2009	**2,804.00**
			Total Amount Deposited on	**12/15/2009**			**2,804.00**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	626.50
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(489.60)
						12/2/2009	**136.90**
			Total Amount Deposited on	**12/07/2009**			**136.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	552.80
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(16.15)
						11/2/2009	**536.65**
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/3/2009	396.93
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		24.47
						11/3/2009	**421.40**
			Total Amount Deposited on	**11/05/2009**			**958.05**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	564.11
9005	201112	AUG 2009	ALL Net Account Receivable Summariz	Payment	Y		(49.67)
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(30.38)
						10/1/2009	**484.06**
			Total Amount Deposited on	**10/05/2009**			**484.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	539.39
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y		49.67
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(49.67)
						9/1/2009	**539.39**
			Total Amount Deposited on	**09/08/2009**			**539.39**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/27/2009	725.53
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		(223.25)
						7/27/2009	**502.28**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	396.93
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(19.75)
						7/30/2009	**377.18**
			Total Amount Deposited on	**08/05/2009**			**879.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y	7/1/2009	223.25
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(223.25)
						7/1/2009	**0.00**
			Total Amount Deposited on	**07/06/2009**			**0.00**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	1,163.31
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		735.36
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(703.21)
						6/1/2009	**1,195.46**
			Total Amount Deposited on	**06/05/2009**			**1,195.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/29/2009	361.52
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		49.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(351.95)
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(49.00)
						4/29/2009	**9.57**
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y	5/1/2009	4.50
						5/1/2009	**4.50**
			Total Amount Deposited on	**05/05/2009**			**14.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	86.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(86.00)
						3/26/2009	**0.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	(44.00)
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		44.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		92.00
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		80.95
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(92.00)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(80.95)
						4/1/2009	**(0.00)**
			Total Amount Deposited on	**04/06/2009**			**(0.00)**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	495.47
						3/3/2009	**495.47**
			Total Amount Deposited on	**03/05/2009**			**495.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	503.66
						2/2/2009	**503.66**
			Total Amount Deposited on	**02/05/2009**			**503.66**

Florence

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	326.16
						12/29/2008	**326.16**
			Total Amount Deposited on	**01/05/2009**			**326.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y	12/23/2009	674.52
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		6,192.67
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(16.50)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(147.54)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(76.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(9.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.02)
						12/23/2009	**6,617.13**
			Total Amount Deposited on	**12/30/2009**			**6,617.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y	11/24/2009	674.52
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		7,994.82
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(16.50)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(9.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.02)
						11/24/2009	**8,642.82**
			Total Amount Deposited on	**11/30/2009**			**8,642.82**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y	10/27/2009	674.52
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		495.00
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,651.63
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(9.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
						10/27/2009	**6,810.79**
			Total Amount Deposited on	**10/30/2009**			**6,810.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y	9/25/2009	674.52
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,539.41
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(9.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.02)
						9/25/2009	**6,203.91**
			Total Amount Deposited on	**09/30/2009**			**6,203.91**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y	8/25/2009	674.52
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,643.63
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.78)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.40)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(9.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
						8/25/2009	**6,306.61**
			Total Amount Deposited on	**08/28/2009**			**6,306.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y	7/24/2009	674.52
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,999.73
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(85.14)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(9.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.02)
						7/24/2009	**6,579.09**
			Total Amount Deposited on	**07/30/2009**			**6,579.09**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y	6/24/2009	674.52
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		8,242.62
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(9.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
						6/24/2009	**8,906.78**
			Total Amount Deposited on	**06/30/2009**			**8,906.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y	5/27/2009	257.10
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		8,188.16
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(71.28)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		(2,196.02)
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(12.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
9005	201006	APR 2009	ALL Net Accounts Receivable Summari	Payment	Y		(33.08)
						5/27/2009	**6,131.52**
			Total Amount Deposited on	**05/29/2009**			**6,131.52**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(3,680.47)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(8,757.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(1,896.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		15,336.63
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		6,769.40
						5/1/2009	**7,772.56**
			Total Amount Deposited on	**05/06/2009**			**7,772.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y	4/27/2009	(20.06)
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(12.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.02)
9005	201006	MAR 2009	ALL Net Accounts Receivable Summari	Payment	Y		33.08
						4/27/2009	**(0.00)**
			Total Amount Deposited on	**04/30/2009**			**(0.00)**

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	7,491.68
						4/13/2009	**7,491.68**
			Total Amount Deposited on	**04/16/2009**			**7,491.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y	3/24/2009	1,779.04
9005	201006	JAN 2009	ALL Net Accounts Receivable Summari	Payment	Y		(12.68)
						3/24/2009	**1,766.36**
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y	3/25/2009	1,218.36
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		227.04
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(25.08)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		8,757.00
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		116.96
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(12.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.02)
						3/25/2009	**10,281.26**
			Total Amount Deposited on	**03/30/2009**			**12,047.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y	2/24/2009	1,218.36
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		3,453.43
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(33.00)
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(12.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(0.68)
9005	201006	JAN 2009	ALL Net Accounts Receivable Summari	Payment	Y		12.68
						2/24/2009	**4,638.79**
			Total Amount Deposited on	**02/27/2009**			**4,638.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Florence Child Support

Agency Code = 19

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	(60.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(11.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(0.68)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		71.68
						1/21/2009	**0.00**
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y	1/27/2009	1,218.36
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(181.17)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(11.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(0.68)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(71.68)
						1/27/2009	**953.83**
			Total Amount Deposited on	**01/30/2009**			**953.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	OCT 2009	W2R RCMA ADMIN	Payment	Y	12/2/2009	71.00
0134	200912	OCT 2009	W2R Refugee Cash Assistance	Payment	Y		673.00
0700	200912	OCT 2009	CF Children First	Payment	Y		3,692.00
0840	200912	OCT 2009	Fraud Prevention and Investigation	Payment	Y		967.00
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y		8,541.00
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		3,510.13
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		35,567.00
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(359.00)
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,656.00
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(426.47)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(903.91)
						12/2/2009	**58,987.75**
			Total Amount Deposited on	**12/07/2009**			**58,987.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	SEP 2009	W2R RCMA ADMIN	Payment	Y	11/2/2009	84.00
0134	200912	SEP 2009	W2R Refugee Cash Assistance	Payment	Y		1,121.00
0700	200912	SEP 2009	CF Children First	Payment	Y		3,768.00
0840	200912	SEP 2009	Fraud Prevention and Investigation	Payment	Y		966.00
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y		8,525.00
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		2,140.00
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		33,408.00
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,974.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(655.14)
						11/2/2009	**59,330.86**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	426.47
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(426.47)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**59,330.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	AUG 2009	W2R RCMA ADMIN	Payment	Y	10/1/2009	97.00
0700	200912	AUG 2009	CF Children First	Payment	Y		3,840.00
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y		8,531.00
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		(3,275.35)
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		33,748.83
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,562.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(808.68)
						10/1/2009	**48,694.80**
			Total Amount Deposited on	**10/05/2009**			**48,694.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JUL 2009	W2R RCMA ADMIN	Payment	Y	9/1/2009	97.00
0700	200912	JUL 2009	CF Children First	Payment	Y		1,893.00
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y		8,411.00
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		12,423.00
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		26,417.00
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,949.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,928.55)
						9/1/2009	**55,261.45**
			Total Amount Deposited on	**09/08/2009**			**55,261.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JUN 2009	W2R RCMA ADMIN	Payment	Y	7/30/2009	77.00
0700	200912	JUN 2009	CF Children First	Payment	Y		1,966.00
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y		8,424.00
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		13,473.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		26,125.00
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		200.00
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,715.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(576.50)
						7/30/2009	**60,403.50**
			Total Amount Deposited on	**08/05/2009**			**60,403.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	MAY 2009	W2R RCMA ADMIN	Payment	Y	7/1/2009	77.00
0700	200912	MAY 2009	CF Children First	Payment	Y		1,322.00
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y		8,424.00
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		11,273.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		26,407.00
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,369.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(484.67)
						7/1/2009	**54,387.33**
			Total Amount Deposited on	**07/06/2009**			**54,387.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	APR 2009	W2R RCMA ADMIN	Payment	Y	6/1/2009	83.00
0700	200912	APR 2009	CF Children First	Payment	Y		1,288.00
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y		8,420.00
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		11,549.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		25,891.00
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,352.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,071.41)
						6/1/2009	**50,511.59**
			Total Amount Deposited on	**06/05/2009**			**50,511.59**

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	195.00
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		1,609.00
						5/14/2009	**1,804.00**
			Total Amount Deposited on	**05/18/2009**			**1,804.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	511.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		2,527.98
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(511.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,527.98)
						4/29/2009	**0.00**
0133	200912	MAR 2009	W2R RCMA ADMIN	Payment	Y	5/1/2009	243.00
0700	200912	MAR 2009	CF Children First	Payment	Y		4,070.00
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		25,869.00
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		13,178.00
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		35,061.00
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,910.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(32,422.18)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,055.72)
						5/1/2009	**56,853.10**
			Total Amount Deposited on	**05/05/2009**			**56,853.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	99,757.70
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(99,757.70)
						3/26/2009	**0.00**
0133	200912	DEC 2008	W2R RCMA ADMIN	Payment	Y	4/1/2009	152.00
0700	200912	DEC 2008	CF Children First	Payment	Y		410.00
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y		(674.48)
0860	200812	DEC 2008	W2R FSET Adm 50/50 Optional	Payment	Y		3,972.18
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		42,209.01
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		(21,769.00)
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		13,800.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		219.00
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		48,879.33
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		548.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		(282.00)
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(24,784.71)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(63,664.84)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		18,075.05
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		985.51
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(18,075.05)
						4/1/2009	**0.00**
			Total Amount Deposited on	**04/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	11,815.48
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		14,008.00
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		(608.00)
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		28,745.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,346.00
						2/2/2009	**67,306.48**
			Total Amount Deposited on	**02/05/2009**			**67,306.48**

Fond du Lac

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	NOV 2008	CF Children First	Payment	Y	12/29/2008	390.00
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y		9,076.00
0860	200812	NOV 2008	W2R FSET Adm 50/50 Optional	Payment	Y		572.00
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		4,115.00
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		7,633.00
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		33,206.00
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,694.00
						12/29/2008	**60,686.00**
			Total Amount Deposited on	**01/05/2009**			**60,686.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	NOV 2009	YA Coordinator Costs	Payment	Y	12/22/2009	4,433.33
4724	201006	NOV 2009	YA Admin Costs	Payment	Y		216.67
						12/22/2009	**4,650.00**
			Total Amount Deposited on	**12/30/2009**			**4,650.00**

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	OCT 2009	YA Coordinator Costs	Payment	Y	11/23/2009	4,433.33
4724	201006	OCT 2009	YA Admin Costs	Payment	Y		216.67
						11/23/2009	**4,650.00**
			Total Amount Deposited on	**11/30/2009**			**4,650.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	SEP 2009	YA Coordinator Costs	Payment	Y	10/21/2009	4,433.33
4724	201006	SEP 2009	YA Admin Costs	Payment	Y		216.67
						10/21/2009	**4,650.00**
			Total Amount Deposited on	**10/30/2009**			**4,650.00**

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	AUG 2009	YA Coordinator Costs	Payment	Y	9/22/2009	4,433.33
4724	201006	AUG 2009	YA Admin Costs	Payment	Y		216.67
						9/22/2009	**4,650.00**
			Total Amount Deposited on	**09/30/2009**			**4,650.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	JUL 2009	YA Coordinator Costs	Payment	Y	8/21/2009	4,433.33
4724	201006	JUL 2009	YA Admin Costs	Payment	Y		216.67
						8/21/2009	**4,650.00**
			Total Amount Deposited on	**08/31/2009**			**4,650.00**

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	7/21/2009	5,166.63
4724	200906	JUN 2009	YA Admin Costs	Payment	Y		250.00
						7/21/2009	**5,416.63**
			Total Amount Deposited on	**07/31/2009**			**5,416.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAY 2009	YA Coordinator Costs	Payment	Y	6/23/2009	5,166.67
4724	200906	MAY 2009	YA Admin Costs	Payment	Y		250.00
						6/23/2009	**5,416.67**
			Total Amount Deposited on	**06/30/2009**			**5,416.67**

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	APR 2009	YA Coordinator Costs	Payment	Y	5/22/2009	5,166.67
4724	200906	APR 2009	YA Admin Costs	Payment	Y		250.00
						5/22/2009	**5,416.67**
			Total Amount Deposited on	**05/29/2009**			**5,416.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAR 2009	YA Coordinator Costs	Payment	Y	4/21/2009	5,166.67
4724	200906	MAR 2009	YA Admin Costs	Payment	Y		250.00
						4/21/2009	**5,416.67**
			Total Amount Deposited on	**04/30/2009**			**5,416.67**

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	FEB 2009	YA Coordinator Costs	Payment	Y	3/23/2009	5,166.67
4724	200906	FEB 2009	YA Admin Costs	Payment	Y		250.00
						3/23/2009	**5,416.67**
			Total Amount Deposited on	**03/31/2009**			**5,416.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	DEC 2008	YA Coordinator Costs	Payment	Y	2/16/2009	5,166.67
4724	200906	DEC 2008	YA Admin Costs	Payment	Y		250.00
						2/16/2009	**5,416.67**
4721	200906	JAN 2009	YA Coordinator Costs	Payment	Y	2/23/2009	5,166.67
4724	200906	JAN 2009	YA Admin Costs	Payment	Y		250.00
						2/23/2009	**5,416.67**
			Total Amount Deposited on	**02/27/2009**			**10,833.34**

Fond du Lac Area Assoc of Commerce

Agency Code = 1I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	NOV 2008	YA Coordinator Costs	Payment	Y	1/21/2009	5,166.67
4724	200906	NOV 2008	YA Admin Costs	Payment	Y		250.00
						1/21/2009	**5,416.67**
			Total Amount Deposited on	**01/30/2009**			**5,416.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,646.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,019.30
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		10,514.46
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		47,918.64
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,273.14)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(187.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(23.12)
						12/23/2009	**63,615.14**
			Total Amount Deposited on	**12/30/2009**			**63,615.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	1,699.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,019.30
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,905.94
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		77,770.44
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(764.28)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(187.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(21.42)
						11/24/2009	**93,421.98**
			Total Amount Deposited on	**11/30/2009**			**93,421.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	1,207.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,019.30
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		10,098.00
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		49,005.00
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,104.84)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(187.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(27.88)
						10/27/2009	**64,009.58**
			Total Amount Deposited on	**10/30/2009**			**64,009.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	686.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,019.30
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,057.18
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		50,372.52
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(654.06)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(187.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(22.10)
						9/25/2009	**64,271.84**
			Total Amount Deposited on	**09/30/2009**			**64,271.84**

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7553	201012	JUL 2009	CS ARRA Plan Fed Match 66%	Payment	Y	8/27/2009	656.04
						8/27/2009	**656.04**
			Total Amount Deposited on	**09/01/2009**			**656.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2009	40,079.82
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		(40,079.82)
						8/21/2009	**0.00**
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	1,677.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,019.30
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,760.74
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		50,487.13
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,729.20)
7554	201012	JUL 2009	CS ARRA Plan	Payment	Y		337.96
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.43)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.22)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(187.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(25.50)
						8/25/2009	**65,339.78**
			Total Amount Deposited on	**08/28/2009**			**65,339.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	2,517.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,019.30
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,192.02
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,346.30)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		52,527.42
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		6,412.40
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(187.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.06)
						7/24/2009	**71,114.78**
			Total Amount Deposited on	**07/30/2009**			**71,114.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	11,733.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,019.30
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,166.38
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,403.82)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		72,787.44
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		37,496.56
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(187.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(25.50)
						6/24/2009	**131,586.36**
			Total Amount Deposited on	**06/30/2009**			**131,586.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	7,127.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,019.30
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,874.46
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,231.46)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		49,497.36
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		25,498.64
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(251.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(25.50)
						5/27/2009	**92,508.80**
			Total Amount Deposited on	**05/29/2009**			**92,508.80**

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(141,092.82)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(39,798.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		141,092.82
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		72,684.18
						5/1/2009	**32,886.18**
			Total Amount Deposited on	**05/06/2009**			**32,886.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	13,221.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,019.30
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,594.42
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		49,571.28
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,626.24)
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(251.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.74)
						4/27/2009	**75,508.02**
			Total Amount Deposited on	**04/30/2009**			**75,508.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	5,578.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,019.30
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,593.30
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		5,846.94
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		48,238.08
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(1,085.70)
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,531.20)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		17,500.46
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(251.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.06)
						3/25/2009	**86,888.12**
			Total Amount Deposited on	**03/30/2009**			**86,888.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	1,865.53
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,019.30
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		8,811.66
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		43,283.46
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(155.76)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		22,297.54
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(251.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.26)
						2/24/2009	**80,857.47**
			Total Amount Deposited on	**02/27/2009**			**80,857.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Fond du Lac Child Support

Agency Code = 20

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	459.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(272.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(15.64)
						1/21/2009	**171.36**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	2,225.33
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		4,624.62
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		55,788.48
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(1,050.72)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		1,062.00
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(272.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(21.76)
						1/27/2009	**62,355.95**
			Total Amount Deposited on	**01/30/2009**			**62,527.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	1,342.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		1.50
						12/2/2009	**1,343.50**
			Total Amount Deposited on	**12/07/2009**			**1,343.50**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	1,404.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		1.50
						11/2/2009	**1,405.50**
			Total Amount Deposited on	**11/05/2009**			**1,405.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	1,350.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		1.50
						10/1/2009	**1,351.50**
			Total Amount Deposited on	**10/05/2009**			**1,351.50**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	1,936.00
						9/1/2009	**1,936.00**
			Total Amount Deposited on	**09/08/2009**			**1,936.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	1,345.00
						7/30/2009	**1,345.00**
			Total Amount Deposited on	**08/05/2009**			**1,345.00**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	1,366.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		5.40
						7/1/2009	**1,371.40**
			Total Amount Deposited on	**07/06/2009**			**1,371.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	1,346.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		86.42
						6/1/2009	**1,432.42**
			Total Amount Deposited on	**06/05/2009**			**1,432.42**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	1,554.00
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		34.67
						5/1/2009	**1,588.67**
			Total Amount Deposited on	**05/05/2009**			**1,588.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	17.00
						3/26/2009	**17.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	1,104.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		1,332.00
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		59.49
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		4.20
						4/1/2009	**2,499.69**
			Total Amount Deposited on	**04/06/2009**			**2,516.69**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	1,293.00
						3/3/2009	**1,293.00**
			Total Amount Deposited on	**03/05/2009**			**1,293.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	1,481.00
						2/2/2009	**1,481.00**
			Total Amount Deposited on	**02/05/2009**			**1,481.00**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	1,235.00
						1/15/2009	**1,235.00**
			Total Amount Deposited on	**01/20/2009**			**1,235.00**

Forest

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/7/2009	3,000.00
						1/7/2009	**3,000.00**
			Total Amount Deposited on	**01/09/2009**			**3,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	164.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,235.80
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		451.61
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,526.14
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(163.34)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		168.87
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		87.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(30.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						12/23/2009	**12,436.34**
			Total Amount Deposited on	**12/30/2009**			**12,436.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	639.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,235.80
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		897.60
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,166.16
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(185.55)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(30.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						11/24/2009	**12,719.61**
			Total Amount Deposited on	**11/30/2009**			**12,719.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	417.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,235.80
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,877.72
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,172.04
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(358.34)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(30.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						10/27/2009	**17,309.80**
			Total Amount Deposited on	**10/30/2009**			**17,309.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	482.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,235.80
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		561.00
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,990.68
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(308.92)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(30.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						9/25/2009	**13,927.16**
			Total Amount Deposited on	**09/30/2009**			**13,927.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	136.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,235.80
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		928.46
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,887.53
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(413.85)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.31)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.16)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(30.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						8/25/2009	**18,739.39**
			Total Amount Deposited on	**08/28/2009**			**18,739.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	265.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,235.80
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,548.13
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,364.20
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(455.64)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(30.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						7/24/2009	**17,924.43**
			Total Amount Deposited on	**07/30/2009**			**17,924.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	707.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,235.80
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,183.84
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,639.09
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(92.25)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		494.28
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		254.63
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(30.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						6/24/2009	**14,388.31**
			Total Amount Deposited on	**06/30/2009**			**14,388.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	407.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,235.80
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		906.02
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(248.00)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		11,867.25
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		6,113.43
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(40.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						5/27/2009	**20,237.42**
			Total Amount Deposited on	**05/29/2009**			**20,237.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(12,361.42)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(29,415.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(6,368.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		31,775.32
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		16,369.10
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	513.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,235.80
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,043.33
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		4,860.08
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(241.81)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		12,338.33
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(40.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						4/27/2009	**22,705.33**
			Total Amount Deposited on	**04/30/2009**			**22,705.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	278.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,235.80
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		788.21
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		4,579.89
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		71.67
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(292.88)
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(170.72)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		183.00
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		17,076.67
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		36.92
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(40.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						3/25/2009	**23,743.16**
			Total Amount Deposited on	**03/30/2009**			**23,743.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	453.05
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,235.80
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,289.75
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		6,331.08
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(40.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.04)
						2/24/2009	**20,267.64**
			Total Amount Deposited on	**02/27/2009**			**20,267.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest Child Support

Agency Code = 21

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	78.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(47.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
						1/21/2009	**28.28**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	158.59
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		1,556.19
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		16,106.05
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(103.04)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(47.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						1/27/2009	**17,667.05**
			Total Amount Deposited on	**01/30/2009**			**17,695.33**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	NOV 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	12/23/2009	667.63
						12/23/2009	**667.63**
			Total Amount Deposited on	**12/30/2009**			**667.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	SEP 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	10/27/2009	3,845.06
						10/27/2009	**3,845.06**
			Total Amount Deposited on	**10/30/2009**			**3,845.06**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	AUG 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	9/25/2009	1,061.41
						9/25/2009	**1,061.41**
			Total Amount Deposited on	**09/30/2009**			**1,061.41**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JUL 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	8/25/2009	1,706.92
						8/25/2009	**1,706.92**
			Total Amount Deposited on	**08/28/2009**			**1,706.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JUN 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	7/24/2009	1,268.78
						7/24/2009	**1,268.78**
			Total Amount Deposited on	**07/30/2009**			**1,268.78**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	MAY 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	6/24/2009	1,984.02
						6/24/2009	**1,984.02**
			Total Amount Deposited on	**06/30/2009**			**1,984.02**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	APR 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	5/27/2009	1,581.60
						5/27/2009	**1,581.60**
			Total Amount Deposited on	**05/29/2009**			**1,581.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	MAR 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	4/27/2009	1,100.69
						4/27/2009	**1,100.69**
			Total Amount Deposited on	**04/30/2009**			**1,100.69**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	FEB 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	3/25/2009	1,306.37
						3/25/2009	**1,306.37**
			Total Amount Deposited on	**03/30/2009**			**1,306.37**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200809	SEP 2008	TR Child Care Admin & Oper - Tribal	Payment	Y	3/19/2009	1,333.39
0859	200809	SEP 2008	TR FSET Contract - Tribal	Payment	Y		749.03
						3/19/2009	**2,082.42**
			Total Amount Deposited on	**03/24/2009**			**2,082.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JAN 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2009	1,286.24
						2/24/2009	**1,286.24**
			Total Amount Deposited on	**02/27/2009**			**1,286.24**

Forest County Potawatomi

Agency Code = 7T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	DEC 2008	TR Child Care Admin & Oper - Tribal	Payment	Y	1/28/2009	4,447.57
						1/28/2009	**4,447.57**
			Total Amount Deposited on	**02/02/2009**			**4,447.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y	12/23/2009	1,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0965	201006	DEC 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y		2,000.00
0970	201006	DEC 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		7,000.00
						12/23/2009	**15,000.00**
			Total Amount Deposited on	**12/29/2009**			**15,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	DEC 2009	YTH WIA Youth	Payment	Y	12/18/2009	20,000.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		27,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		11,000.00
0963	200912	DEC 2009	STW SSI Development - Wind	Payment	Y		5,000.00
0970	201006	DEC 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		30,000.00
0977	201012	DEC 2009	YTH ARRA WIA Youth	Payment	Y		15,154.00
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		1,000.00
						12/18/2009	**109,154.00**
			Total Amount Deposited on	**12/22/2009**			**109,154.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	DEC 2009	ADM WIA Administration	Payment	Y	12/11/2009	27,363.00
0014	201106	DEC 2009	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		20,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		50,000.00
						12/11/2009	**107,363.00**
			Total Amount Deposited on	**12/15/2009**			**107,363.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0970	201006	DEC 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y	12/3/2009	11,000.00
						12/3/2009	**11,000.00**
			Total Amount Deposited on	**12/08/2009**			**11,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	NOV 2009	ADM WIA Administration	Payment	Y	11/30/2009	60,000.00
0014	201106	NOV 2009	YTH WIA Youth	Payment	Y		15,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0965	201006	NOV 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y		5,000.00
0970	201006	NOV 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		5,000.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		2,000.00
0977	201012	NOV 2009	YTH ARRA WIA Youth	Payment	Y		22,000.00
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
						11/30/2009	**139,000.00**
			Total Amount Deposited on	**12/02/2009**			**139,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	NOV 2009	ADM WIA Administration	Payment	Y	11/20/2009	5,000.00
0014	201106	NOV 2009	YTH WIA Youth	Payment	Y		5,000.00
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y		10,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0965	201006	NOV 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y		1,000.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		2,000.00
0977	201012	NOV 2009	YTH ARRA WIA Youth	Payment	Y		70,000.00
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		2,000.00
						11/20/2009	**105,000.00**
			Total Amount Deposited on	**11/24/2009**			**105,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	NOV 2009	ADM WIA Administration	Payment	Y	11/13/2009	2,000.00
0014	201106	NOV 2009	YTH WIA Youth	Payment	Y		15,000.00
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y		5,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0963	200912	NOV 2009	STW SSI Development - Wind	Payment	Y		20,000.00
0965	201006	NOV 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y		2,000.00
0970	201006	NOV 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		50,000.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
						11/13/2009	**134,000.00**
			Total Amount Deposited on	**11/17/2009**			**134,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	NOV 2009	ADM WIA Administration	Payment	Y	11/6/2009	20,000.00
0014	201106	NOV 2009	YTH WIA Youth	Payment	Y		7,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		1,000.00
						11/6/2009	**28,000.00**
			Total Amount Deposited on	**11/10/2009**			**28,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	OCT 2009	ADM WIA Administration	Payment	Y	10/30/2009	3,000.00
0014	201106	OCT 2009	YTH WIA Youth	Payment	Y		2,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		50,000.00
						10/30/2009	**55,000.00**
			Total Amount Deposited on	**11/03/2009**			**55,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	OCT 2009	YTH WIA Youth	Payment	Y	10/23/2009	6,000.00
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y		5,000.00
0906	201006	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		101,582.00
0970	201006	OCT 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		40,000.00
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		35,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		40,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		70,000.00
						10/23/2009	**302,582.00**
			Total Amount Deposited on	**10/27/2009**			**302,582.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	OCT 2009	YTH WIA Youth	Payment	Y	10/16/2009	4,000.00
0022	201106	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		121,582.00
0906	201006	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		(101,582.00)
0970	201006	OCT 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		60,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		15,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
						10/16/2009	**104,000.00**
			Total Amount Deposited on	**10/20/2009**			**104,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	OCT 2009	YTH WIA Youth	Payment	Y	10/9/2009	3,000.00
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y		51,000.00
0022	201106	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		110,000.00
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		200.00
0951	200909	SEP 2009	STW ARRA Invasive Species - Admin	Payment	Y		800.00
0965	201006	OCT 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y		(8,000.00)
0970	201006	OCT 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		82,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		15,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		120,000.00
						10/9/2009	**374,000.00**
			Total Amount Deposited on	**10/13/2009**			**374,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	OCT 2009	YTH WIA Youth	Payment	Y	10/2/2009	8,000.00
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y		8,000.00
0022	201106	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		22,000.00
0965	201006	OCT 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y		19,000.00
0970	201006	OCT 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		19,000.00
						10/2/2009	**76,000.00**
			Total Amount Deposited on	**10/06/2009**			**76,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201006	SEP 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y	9/25/2009	8,000.00
0970	201006	SEP 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		118,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		3,000.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						9/25/2009	**141,000.00**
			Total Amount Deposited on	**09/29/2009**			**141,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	SEP 2009	YTH WIA Youth	Payment	Y	9/17/2009	150,000.00
0018	201106	SEP 2009	ADT WIA Adult	Payment	Y		52,000.00
0022	201106	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		43,000.00
0409	200909	SEP 2009	DPN Disability Program Navigator	Payment	Y		2,500.00
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		4,000.00
						9/17/2009	**251,500.00**
			Total Amount Deposited on	**09/21/2009**			**251,500.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y	9/11/2009	1,000.00
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		50,000.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						9/11/2009	**86,000.00**
			Total Amount Deposited on	**09/15/2009**			**86,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	SEP 2009	ADT WIA Adult	Payment	Y	9/3/2009	40,000.00
0022	201106	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		70,000.00
						9/3/2009	**110,000.00**
			Total Amount Deposited on	**09/08/2009**			**110,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y	8/28/2009	11,582.00
0950	200909	AUG 2009	STW ARRA Invasive Species - Program	Payment	Y		2,000.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		50,000.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		36,418.00
						8/28/2009	**100,000.00**
			Total Amount Deposited on	**09/01/2009**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y	8/21/2009	10,631.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		163,769.00
0972	201012	AUG 2009	ADM ARRA WIA Administration	Payment	Y		1,000.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		110,000.00
						8/21/2009	**285,400.00**
			Total Amount Deposited on	**08/25/2009**			**285,400.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y	8/6/2009	90,000.00
0972	201012	AUG 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		70,000.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						8/6/2009	**190,000.00**
			Total Amount Deposited on	**08/11/2009**			**190,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	JUL 2009	YTH WIA Youth	Payment	Y	7/31/2009	40,000.00
0018	201106	JUL 2009	ADT WIA Adult	Payment	Y		10,000.00
0022	201106	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		50,000.00
						7/31/2009	**120,000.00**
			Total Amount Deposited on	**08/04/2009**			**120,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y	7/24/2009	50,000.00
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		20,000.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		50,000.00
						7/24/2009	**120,000.00**
			Total Amount Deposited on	**07/28/2009**			**120,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	JUL 2009	YTH WIA Youth	Payment	Y	7/16/2009	50,000.00
0972	201012	JUL 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		40,000.00
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		20,000.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		50,000.00
						7/16/2009	**170,000.00**
			Total Amount Deposited on	**07/21/2009**			**170,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	JUL 2009	ADM WIA Administration	Payment	Y	7/10/2009	50,000.00
0014	201106	JUL 2009	YTH WIA Youth	Payment	Y		1,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		30,000.00
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		15,000.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		30,000.00
						7/10/2009	**126,000.00**
			Total Amount Deposited on	**07/14/2009**			**126,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	JUL 2009	YTH WIA Youth	Payment	Y	7/3/2009	10,000.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		20,000.00
						7/3/2009	**50,000.00**
			Total Amount Deposited on	**07/07/2009**			**50,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JUN 2009	DPN Disability Program Navigator	Payment	Y	6/26/2009	18,969.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		96,031.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		50,000.00
						6/26/2009	**165,000.00**
			Total Amount Deposited on	**06/30/2009**			**165,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y	6/19/2009	18,753.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		70,000.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		10,000.00
						6/19/2009	**98,753.00**
			Total Amount Deposited on	**06/23/2009**			**98,753.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y	6/11/2009	8,118.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		15,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		15,000.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		10,000.00
						6/11/2009	**68,118.00**
			Total Amount Deposited on	**06/16/2009**			**68,118.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y	6/5/2009	20,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		15,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		5,000.00
						6/5/2009	**50,000.00**
			Total Amount Deposited on	**06/09/2009**			**50,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y	5/29/2009	5,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		10,000.00
						5/29/2009	**45,000.00**
			Total Amount Deposited on	**06/02/2009**			**45,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y	5/21/2009	5,000.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		5,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		20,000.00
						5/21/2009	**60,000.00**
			Total Amount Deposited on	**05/26/2009**			**60,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y	5/19/2009	10,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		23,013.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		20,000.00
						5/19/2009	**53,013.00**
			Total Amount Deposited on	**05/20/2009**			**53,013.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y	5/8/2009	10,000.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		50,000.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		50,000.00
						5/8/2009	**110,000.00**
			Total Amount Deposited on	**05/12/2009**			**110,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	APR 2009	ADM WIA Administration	Payment	Y	5/5/2009	10,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		20,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		31,987.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0960	200906	APR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		20,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		75,000.00
						5/5/2009	**196,987.00**
			Total Amount Deposited on	**05/06/2009**			**196,987.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	APR 2009	DPN Disability Program Navigator	Payment	Y	4/23/2009	2,000.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		7,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		20,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0960	200906	APR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		3,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		10,000.00
1724	200903	MAR 2009	NEG WI 25 Prog Fox Valley Multi	Payment	Y		59,719.00
						4/23/2009	**131,719.00**
			Total Amount Deposited on	**04/28/2009**			**131,719.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1720	200903	MAR 2009	NEG WI 25 Admin Fox Valley Multi	Payment	Y	4/16/2009	3,900.00
1724	200903	MAR 2009	NEG WI 25 Prog Fox Valley Multi	Payment	Y		46,100.00
						4/16/2009	**50,000.00**
0409	200909	APR 2009	DPN Disability Program Navigator	Payment	Y	4/17/2009	2,000.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		(3,000.00)
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		7,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		6,000.00
						4/17/2009	**27,000.00**
			Total Amount Deposited on	**04/21/2009**			**77,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	APR 2009	DPN Disability Program Navigator	Payment	Y	4/3/2009	2,000.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		3,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		5,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		3,000.00
						4/3/2009	**30,000.00**
			Total Amount Deposited on	**04/07/2009**			**30,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y	3/26/2009	5,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		15,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0960	200906	MAR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		10,000.00
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		15,000.00
						3/26/2009	**75,000.00**
			Total Amount Deposited on	**03/31/2009**			**75,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y	3/20/2009	25,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0960	200906	MAR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		10,000.00
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		30,000.00
1720	200903	MAR 2009	NEG WI 25 Admin Fox Valley Multi	Payment	Y		10,000.00
						3/20/2009	**100,000.00**
			Total Amount Deposited on	**03/24/2009**			**100,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y	3/16/2009	25,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		50,000.00
						3/16/2009	**100,000.00**
			Total Amount Deposited on	**03/18/2009**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y	3/13/2009	10,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		15,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		30,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		45,000.00
0960	200906	MAR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		10,000.00
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		30,000.00
1720	200903	MAR 2009	NEG WI 25 Admin Fox Valley Multi	Payment	Y		10,000.00
						3/13/2009	**150,000.00**
			Total Amount Deposited on	**03/17/2009**			**150,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAR 2009	DPN Disability Program Navigator	Payment	Y	3/9/2009	3,000.00
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		20,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		20,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		50,000.00
						3/9/2009	**103,000.00**
			Total Amount Deposited on	**03/11/2009**			**103,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	FEB 2009	DPN Disability Program Navigator	Payment	Y	2/20/2009	1,000.00
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		7,500.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		27,500.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0960	200906	FEB 2009	SRR WIA State Rapid Response-Admin	Payment	Y		1,500.00
0961	200906	FEB 2009	SRR WIA State Rapid Response-Prog	Payment	Y		15,500.00
						2/20/2009	**68,000.00**
			Total Amount Deposited on	**02/24/2009**			**68,000.00**

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	FEB 2009	DPN Disability Program Navigator	Payment	Y	2/6/2009	1,000.00
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y		2,500.00
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		16,500.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		15,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		58,700.00
0960	200906	FEB 2009	SRR WIA State Rapid Response-Admin	Payment	Y		500.00
0961	200906	FEB 2009	SRR WIA State Rapid Response-Prog	Payment	Y		40,300.00
						2/6/2009	**134,500.00**
			Total Amount Deposited on	**02/10/2009**			**134,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y	1/23/2009	500.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		500.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0960	200906	JAN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		1,000.00
0961	200906	JAN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		7,500.00
1720	200903	JAN 2009	NEG WI 25 Admin Fox Valley Multi	Payment	Y		500.00
1724	200903	JAN 2009	NEG WI 25 Prog Fox Valley Multi	Payment	Y		1,000.00
						1/23/2009	**16,000.00**
			Total Amount Deposited on	**01/27/2009**			**16,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y	1/16/2009	3,500.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		4,500.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		2,500.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0960	200906	JAN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		2,500.00
0961	200906	JAN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		25,000.00
1724	200903	JAN 2009	NEG WI 25 Prog Fox Valley Multi	Payment	Y		2,000.00
						1/16/2009	**45,000.00**
			Total Amount Deposited on	**01/20/2009**			**45,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JAN 2009	DPN Disability Program Navigator	Payment	Y	1/9/2009	2,500.00
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y		12,000.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		7,500.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		5,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0960	200906	JAN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		8,679.00
0961	200906	JAN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		107,356.00
1720	200903	JAN 2009	NEG WI 25 Admin Fox Valley Multi	Payment	Y		500.00
1724	200903	JAN 2009	NEG WI 25 Prog Fox Valley Multi	Payment	Y		2,500.00
						1/9/2009	**156,035.00**
			Total Amount Deposited on	**01/13/2009**			**156,035.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

FOX VALLEY WORKFORCE

Agency Code = AC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	DEC 2008	DPN Disability Program Navigator	Payment	Y	1/2/2009	3,000.00
0901	201006	DEC 2008	ADM WIA Administration	Payment	Y		9,000.00
0902	201006	DEC 2008	YTH WIA Youth	Payment	Y		7,000.00
0905	201006	DEC 2008	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	DEC 2008	DLW WIA Dislocated Worker	Payment	Y		35,000.00
1724	200903	DEC 2008	NEG WI 25 Prog Fox Valley Multi	Payment	Y		1,000.00
						1/2/2009	**65,000.00**
			Total Amount Deposited on	**01/06/2009**			**65,000.00**

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	1,528.82
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		3,254.50
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		17,947.03
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(554.62)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(385.27)
						12/2/2009	**21,790.46**
			Total Amount Deposited on	**12/07/2009**			**21,790.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2305	200912	JUL 2009	W2R Repayment W2 Job Access Loans	Payment	Y	10/30/2009	(697.40)
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y		697.40
						10/30/2009	**0.00**
0700	200912	SEP 2009	CF Children First	Payment	Y	11/2/2009	400.00
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y		260.81
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		2,276.60
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		8,604.97
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y		(697.40)
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(71.55)
						11/2/2009	**10,773.43**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	554.62
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(554.62)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**10,773.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	156.51
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		2,317.44
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		14,957.50
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(167.95)
						10/1/2009	**17,263.50**
			Total Amount Deposited on	**10/05/2009**			**17,263.50**

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	(177.54)
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		409.16
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		7,418.52
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(541.04)
						9/1/2009	**7,625.10**
			Total Amount Deposited on	**09/08/2009**			**7,625.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	558.69
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		1,264.60
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		13,191.88
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(386.70)
						7/30/2009	**14,628.47**
			Total Amount Deposited on	**08/05/2009**			**14,628.47**

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	1,363.86
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		745.05
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		17,395.36
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		(300.00)
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		55.20
						7/1/2009	**19,259.47**
			Total Amount Deposited on	**07/06/2009**			**19,259.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	1,248.26
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		633.32
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		9,516.85
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(607.62)
						6/1/2009	**10,790.81**
			Total Amount Deposited on	**06/05/2009**			**10,790.81**

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	MAR 2009	CF Children First	Payment	Y	5/1/2009	385.00
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		1,434.65
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		9,106.14
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		13,566.37
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,297.27)
						5/1/2009	**23,194.89**
			Total Amount Deposited on	**05/05/2009**			**23,194.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	2,662.20
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(2,662.20)
						3/26/2009	**0.00**
0133	200912	FEB 2009	W2R RCMA ADMIN	Payment	Y	4/1/2009	488.32
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y		(63.97)
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		261.12
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		(251.00)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		1,217.00
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		1,658.49
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		7,261.00
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		16,846.26
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		300.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(8,163.03)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(422.60)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(45.15)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(333.90)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		45.15
						4/1/2009	**18,797.69**
			Total Amount Deposited on	**04/06/2009**			**18,797.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JAN 2009	W2R RCMA ADMIN	Payment	Y	3/3/2009	640.56
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		404.20
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		(584.16)
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		(6,729.18)
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		300.00
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		5,968.58
						3/3/2009	**0.00**
			Total Amount Deposited on	**03/05/2009**			**0.00**

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	DEC 2008	W2R RCMA ADMIN	Payment	Y	2/2/2009	107.00
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y		705.79
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		(3,519.44)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		4,081.95
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		14,032.43
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		300.00
						2/2/2009	**15,707.73**
			Total Amount Deposited on	**02/05/2009**			**15,707.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	NOV 2008	W2R RCMA ADMIN	Payment	Y	12/29/2008	107.00
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y		494.36
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		(4,199.92)
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		3,378.62
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		10,150.20
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,220.00
						12/29/2008	**12,150.26**
			Total Amount Deposited on	**01/05/2009**			**12,150.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	900.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,637.92
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,533.21
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		21,106.87
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,107.27)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		117.48
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		60.52
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		1.29
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.18)
						12/23/2009	**30,167.84**
			Total Amount Deposited on	**12/30/2009**			**30,167.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	1,100.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,637.92
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,522.17
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		30,721.30
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,291.20)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		11,331.68
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		5,837.53
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						11/24/2009	**56,777.90**
			Total Amount Deposited on	**11/30/2009**			**56,777.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	937.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,637.92
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,293.82
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		21,574.98
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,095.34)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		150.10
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		77.32
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(1.29)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.88)
						10/27/2009	**30,490.63**
			Total Amount Deposited on	**10/30/2009**			**30,490.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	473.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,637.92
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,584.24
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		29,529.30
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,250.94)
7553	201012	AUG 2009	CS ARRA Plan Fed Match 66%	Payment	Y		10,914.39
7554	201012	AUG 2009	CS ARRA Plan	Payment	Y		5,622.57
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						9/25/2009	**54,428.98**
			Total Amount Deposited on	**09/30/2009**			**54,428.98**

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7553	201012	JUL 2009	CS ARRA Plan Fed Match 66%	Payment	Y	8/27/2009	4,666.06
						8/27/2009	**4,666.06**
			Total Amount Deposited on	**09/01/2009**			**4,666.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	485.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,637.92
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,146.16
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		22,089.26
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,103.96)
7554	201012	JUL 2009	CS ARRA Plan	Payment	Y		2,403.73
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.86
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.44
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.86)
						8/25/2009	**32,576.55**
			Total Amount Deposited on	**08/28/2009**			**32,576.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	639.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,637.92
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,305.01
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		21,651.65
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,016.61)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						7/24/2009	**29,136.15**
			Total Amount Deposited on	**07/30/2009**			**29,136.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	2,410.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,637.92
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,836.58
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,615.17
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,260.53)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		19,038.61
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		9,807.77
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.86)
						6/24/2009	**48,002.66**
			Total Amount Deposited on	**06/30/2009**			**48,002.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	5,499.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,637.92
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,552.12
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,165.89)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		24,053.84
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		12,391.37
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(98.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.86)
						5/27/2009	**48,860.50**
			Total Amount Deposited on	**05/29/2009**			**48,860.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(30,045.52)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(51,718.88)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(15,478.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		64,179.98
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		33,062.42
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	7,674.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,637.92
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,851.10
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,078.67)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		31,171.00
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(98.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.16)
						4/27/2009	**46,149.19**
			Total Amount Deposited on	**04/30/2009**			**46,149.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	412.50
7491	200812	DEC 2008	CS Special Imprv FFY06 Incentives	Payment	Y		62.01
						4/13/2009	**474.51**
			Total Amount Deposited on	**04/16/2009**			**474.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	4,172.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,637.92
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,139.39
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		(412.50)
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		7,455.22
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,398.00)
7491	200812	DEC 2008	CS Special Imprv FFY06 Incentives	Payment	Y		(62.01)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		20,547.88
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		3,840.57
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(98.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		474.51
9005	201006	FEB 2009	ALL Net Accounts Receivable Summari	Payment	Y		(474.51)
						3/25/2009	**41,814.65**
			Total Amount Deposited on	**03/30/2009**			**41,814.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	1,095.82
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,637.92
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,301.92
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		40.92
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		22,590.30
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(834.24)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		11,637.43
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(98.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						2/24/2009	**42,366.97**
			Total Amount Deposited on	**02/27/2009**			**42,366.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Grant Child Support

Agency Code = 22

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	271.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(105.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						1/21/2009	**159.88**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	638.69
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		3,270.06
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		24,934.98
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(1,402.62)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		687.01
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(105.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						1/27/2009	**28,014.62**
			Total Amount Deposited on	**01/30/2009**			**28,174.50**

Great Lakes Intertribal Council

Agency Code = BB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0609	200906	MAY 2009	DPN Disability Program Navigator	Payment	Y	6/4/2009	14.30
						6/4/2009	**14.30**
			Total Amount Deposited on	**06/09/2009**			**14.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Great Lakes Intertribal Council

Agency Code = BB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0609	200906	APR 2009	DPN Disability Program Navigator	Payment	Y	5/7/2009	1,333.14
						5/7/2009	**1,333.14**
			Total Amount Deposited on	**05/12/2009**			**1,333.14**

Great Lakes Intertribal Council

Agency Code = BB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0609	200906	MAR 2009	DPN Disability Program Navigator	Payment	Y	4/9/2009	3,780.70
						4/9/2009	**3,780.70**
			Total Amount Deposited on	**04/14/2009**			**3,780.70**

Great Lakes Intertribal Council

Agency Code = BB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0609	200906	FEB 2009	DPN Disability Program Navigator	Payment	Y	3/6/2009	3,462.11
						3/6/2009	**3,462.11**
			Total Amount Deposited on	**03/10/2009**			**3,462.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Great Lakes Intertribal Council

Agency Code = BB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0609	200906	JAN 2009	DPN Disability Program Navigator	Payment	Y	2/13/2009	7,795.11
						2/13/2009	**7,795.11**
			Total Amount Deposited on	**02/17/2009**			**7,795.11**

Great Lakes Intertribal Council

Agency Code = BB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0609	200906	DEC 2008	DPN Disability Program Navigator	Payment	Y	1/9/2009	14,433.66
						1/9/2009	**14,433.66**
			Total Amount Deposited on	**01/13/2009**			**14,433.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	10,665.00
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(20.65)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		3.40
						12/2/2009	**10,647.75**
			Total Amount Deposited on	**12/07/2009**			**10,647.75**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/2/2009	(8.50)
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		8.50
						11/2/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	AUG 2009	ALL Net Account Receivable Summariz	Payment	Y	10/1/2009	29.15
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(29.15)
						10/1/2009	**0.00**
			Total Amount Deposited on	**10/05/2009**			**0.00**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	3,942.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(38.65)
						9/1/2009	**3,903.35**
			Total Amount Deposited on	**09/08/2009**			**3,903.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/27/2009	6,177.00
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		(42.82)
						7/27/2009	**6,134.18**
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y	7/30/2009	30.85
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(30.85)
						7/30/2009	**0.00**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	8/3/2009	5,513.00
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y		(30.85)
						8/3/2009	**5,482.15**
			Total Amount Deposited on	**08/05/2009**			**11,616.33**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y	7/1/2009	42.82
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(42.82)
						7/1/2009	**0.00**
			Total Amount Deposited on	**07/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	3,798.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		13.90
						6/1/2009	**3,811.90**
			Total Amount Deposited on	**06/05/2009**			**3,811.90**

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	4,234.00
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		32.77
						5/1/2009	**4,266.77**
			Total Amount Deposited on	**05/05/2009**			**4,266.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	242.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(242.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	3,848.00
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		3,876.00
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(242.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(19.25)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(37.50)
						4/1/2009	**7,425.25**
			Total Amount Deposited on	**04/06/2009**			**7,425.25**

Green Bay Area Chamber

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	NOV 2009	YA Coordinator Costs	Payment	Y	12/22/2009	20,098.00
4722	201006	NOV 2009	YA Student Costs	Payment	Y		31,320.00
						12/22/2009	**51,418.00**
			Total Amount Deposited on	**12/30/2009**			**51,418.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Bay Area Chamber

Agency Code = 1J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	APR 2009	YA Coordinator Costs	Payment	Y	5/22/2009	11,775.00
4722	200906	APR 2009	YA Student Costs	Payment	Y		6,525.00
						5/22/2009	**18,300.00**
			Total Amount Deposited on	**05/29/2009**			**18,300.00**

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	699.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,543.59
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,280.74
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,480.76
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(425.60)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		332.29
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		171.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(58.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.14)
						12/23/2009	**19,016.64**
			Total Amount Deposited on	**12/30/2009**			**19,016.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	1,141.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,543.59
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,920.99
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,708.44
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(201.24)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(58.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						11/24/2009	**26,047.98**
			Total Amount Deposited on	**11/30/2009**			**26,047.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	342.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,543.59
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,523.44
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,429.09
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(582.90)
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.38)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(58.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.84)
						10/27/2009	**20,188.00**
			Total Amount Deposited on	**10/30/2009**			**20,188.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	487.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,543.59
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,280.59
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,353.86
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(506.73)
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		2,458.63
7556	200912	AUG 2009	CS ARRA Funded Incentives	Payment	Y		1,266.57
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(58.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						9/25/2009	**20,818.71**
			Total Amount Deposited on	**09/30/2009**			**20,818.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	480.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,543.59
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,195.19
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(493.31)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		11,533.60
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		5,941.55
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(58.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						8/25/2009	**24,134.80**
			Total Amount Deposited on	**08/28/2009**			**24,134.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	1,105.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,543.59
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,504.30
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(494.97)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		12,088.32
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		6,227.31
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(58.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						7/24/2009	**25,909.43**
			Total Amount Deposited on	**07/30/2009**			**25,909.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	1,968.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,543.59
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,705.49
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(651.24)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		16,512.22
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		8,506.29
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(58.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.16)
						6/24/2009	**34,518.19**
			Total Amount Deposited on	**06/30/2009**			**34,518.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	3,461.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,543.59
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,063.26
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(677.11)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		11,373.91
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		5,859.28
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(79.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						5/27/2009	**29,537.11**
			Total Amount Deposited on	**05/29/2009**			**29,537.11**

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(32,283.70)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(12,445.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		32,283.70
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		16,631.00
						5/1/2009	**4,186.00**
			Total Amount Deposited on	**05/06/2009**			**4,186.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	5,320.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,543.59
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,105.37
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,036.39
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(427.55)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		1,499.41
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(79.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
						4/27/2009	**23,991.75**
			Total Amount Deposited on	**04/30/2009**			**23,991.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	1,949.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,543.59
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,910.83
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		487.73
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,875.18
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(225.50)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		5,602.37
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(79.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
						3/25/2009	**24,057.74**
			Total Amount Deposited on	**03/30/2009**			**24,057.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	548.07
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,543.62
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,258.57
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,372.13
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(41.67)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		5,343.22
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(79.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						2/24/2009	**21,940.86**
			Total Amount Deposited on	**02/27/2009**			**21,940.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Child Support

Agency Code = 23

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	(6.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(82.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		92.76
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	613.00
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		2,398.66
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		15,092.26
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(462.81)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(82.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(92.76)
						1/27/2009	**17,459.89**
			Total Amount Deposited on	**01/30/2009**			**17,459.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	1,566.00
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		1,151.00
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		5,401.00
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,424.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		6.40
						12/2/2009	**9,548.40**
			Total Amount Deposited on	**12/07/2009**			**9,548.40**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	1,909.00
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		1,351.00
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		4,389.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		13.25
						11/2/2009	**7,662.25**
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/3/2009	4.25
						11/3/2009	**4.25**
			Total Amount Deposited on	**11/05/2009**			**7,666.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	1,848.00
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		1,180.00
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		5,565.00
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,480.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(102.85)
						10/1/2009	**9,970.15**
			Total Amount Deposited on	**10/05/2009**			**9,970.15**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	2,562.00
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		1,284.00
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		7,610.00
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(326.63)
						9/1/2009	**12,161.37**
			Total Amount Deposited on	**09/08/2009**			**12,161.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/27/2009	1,833.00
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		1,026.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		5,695.00
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,554.00
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		(9.18)
						7/27/2009	**10,098.82**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	1,858.00
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		1,150.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		5,359.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(4.70)
						7/30/2009	**8,362.30**
			Total Amount Deposited on	**08/05/2009**			**18,461.12**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y	7/1/2009	9.18
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(9.18)
						7/1/2009	**0.00**
			Total Amount Deposited on	**07/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	1,827.00
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		1,004.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		5,490.00
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,650.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(45.20)
						6/1/2009	**9,925.80**
			Total Amount Deposited on	**06/05/2009**			**9,925.80**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y	4/29/2009	6,628.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,971.30)
						4/29/2009	**4,656.70**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	1,829.00
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		1,006.00
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		1,613.00
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(30.75)
						5/1/2009	**4,417.25**
			Total Amount Deposited on	**05/05/2009**			**9,073.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	6,230.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(6,230.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	1,827.00
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		1,035.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,500.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(4,297.10)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		38.40
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(64.90)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(38.40)
						4/1/2009	**(0.00)**
			Total Amount Deposited on	**04/06/2009**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	2,941.00
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		1,275.00
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		2,317.00
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,050.00
						3/3/2009	**7,583.00**
			Total Amount Deposited on	**03/05/2009**			**7,583.00**

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0860	200812	DEC 2008	W2R FSET Adm 50/50 Optional	Payment	Y	2/2/2009	1,017.00
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		838.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		4,145.00
2305	200912	DEC 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(35.00)
						2/2/2009	**5,965.00**
			Total Amount Deposited on	**02/05/2009**			**5,965.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0860	200812	NOV 2008	W2R FSET Adm 50/50 Optional	Payment	Y	12/29/2008	1,076.00
0861	200812	NOV 2008	W2R FSET Participant Sup 50/50	Payment	Y		30.00
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		953.00
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		4,655.00
2305	200912	NOV 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(35.00)
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		815.00
						12/29/2008	**7,494.00**
			Total Amount Deposited on	**01/05/2009**			**7,494.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	198.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,427.48
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		710.65
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,104.59
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(114.03)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		205.24
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		105.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(36.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						12/23/2009	**14,596.51**
			Total Amount Deposited on	**12/30/2009**			**14,596.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	171.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,427.48
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		673.75
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,330.81
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(323.80)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		309.96
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		159.68
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(36.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						11/24/2009	**15,708.80**
			Total Amount Deposited on	**11/30/2009**			**15,708.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	138.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,427.48
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,092.62
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,776.80
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(358.28)
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(1.45)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(36.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						10/27/2009	**15,033.73**
			Total Amount Deposited on	**10/30/2009**			**15,033.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	210.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,427.48
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		628.23
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,250.25
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(194.23)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(36.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						9/25/2009	**16,281.65**
			Total Amount Deposited on	**09/30/2009**			**16,281.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	191.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,427.48
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		943.65
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,883.72
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(72.60)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.94
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.48
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(36.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						8/25/2009	**19,333.91**
			Total Amount Deposited on	**08/28/2009**			**19,333.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	416.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,427.48
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		832.36
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,107.56
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(230.32)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(36.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						7/24/2009	**15,513.34**
			Total Amount Deposited on	**07/30/2009**			**15,513.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	1,070.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,427.48
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		652.42
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,111.30
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(236.04)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		2,762.63
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		1,423.17
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(36.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						6/24/2009	**17,170.20**
			Total Amount Deposited on	**06/30/2009**			**17,170.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	1,185.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,427.48
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		761.26
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(266.20)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		12,058.43
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		6,211.92
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(48.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						5/27/2009	**22,325.13**
			Total Amount Deposited on	**05/29/2009**			**22,325.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(14,820.88)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(35,266.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(7,635.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		38,096.45
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		19,625.43
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	2,775.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,427.48
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		849.70
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		4,641.03
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(262.86)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		12,661.60
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(48.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						4/27/2009	**23,039.87**
			Total Amount Deposited on	**04/30/2009**			**23,039.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	1,113.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,427.48
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,017.21
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(300.09)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		19,537.63
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(48.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						3/25/2009	**23,743.49**
			Total Amount Deposited on	**03/30/2009**			**23,743.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	597.61
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,427.48
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,367.43
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		49.63
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		14,820.88
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(84.55)
7497	200912	JAN 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		3,066.77
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		7,635.00
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(48.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.38)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		34.92
9005	201006	JAN 2009	ALL Net Accounts Receivable Summari	Payment	Y		(34.92)
						2/24/2009	**30,829.87**
			Total Amount Deposited on	**02/27/2009**			**30,829.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Green Lake Child Support

Agency Code = 24

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	138.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(54.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						1/21/2009	**80.94**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	(199.80)
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		2,034.12
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		13,489.57
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(71.28)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(54.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						1/27/2009	**15,194.19**
			Total Amount Deposited on	**01/30/2009**			**15,275.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	NOV 2009	REF Older Refugee Program (even yr)	Payment	Y	12/22/2009	2,603.38
7040	200912	NOV 2009	REF Road to Work TAG	Payment	Y		4,745.69
7056	200912	NOV 2009	REF Social Services	Payment	Y		5,264.82
						12/22/2009	**12,613.89**
			Total Amount Deposited on	**12/30/2009**			**12,613.89**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	OCT 2009	REF Older Refugee Program (even yr)	Payment	Y	11/23/2009	(681.58)
7040	200912	OCT 2009	REF Road to Work TAG	Payment	Y		(5,107.54)
7056	200912	OCT 2009	REF Social Services	Payment	Y		6,900.19
						11/23/2009	**1,111.07**
			Total Amount Deposited on	**11/30/2009**			**1,111.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	SEP 2009	REF Older Refugee Program (even yr)	Payment	Y	10/26/2009	3,607.47
7040	200912	SEP 2009	REF Road to Work TAG	Payment	Y		9,071.88
7056	200912	SEP 2009	REF Social Services	Payment	Y		6,328.90
						10/26/2009	**19,008.25**
			Total Amount Deposited on	**10/30/2009**			**19,008.25**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	AUG 2009	REF Older Refugee Program (even yr)	Payment	Y	9/22/2009	3,752.15
7040	200912	AUG 2009	REF Road to Work TAG	Payment	Y		8,960.39
7056	200912	AUG 2009	REF Social Services	Payment	Y		6,384.20
						9/22/2009	**19,096.74**
			Total Amount Deposited on	**09/30/2009**			**19,096.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	JUL 2009	REF Older Refugee Program (even yr)	Payment	Y	8/21/2009	1,794.36
7040	200912	JUL 2009	REF Road to Work TAG	Payment	Y		2,928.72
7056	200912	JUL 2009	REF Social Services	Payment	Y		3,447.63
						8/21/2009	**8,170.71**
			Total Amount Deposited on	**08/31/2009**			**8,170.71**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	JUN 2009	REF Older Refugee Program (even yr)	Payment	Y	7/21/2009	5,823.36
7040	200912	JUN 2009	REF Road to Work TAG	Payment	Y		14,325.72
7056	200912	JUN 2009	REF Social Services	Payment	Y		5,772.63
						7/21/2009	**25,921.71**
			Total Amount Deposited on	**07/31/2009**			**25,921.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	MAY 2009	REF Older Refugee Program (even yr)	Payment	Y	6/23/2009	4,054.36
7040	200912	MAY 2009	REF Road to Work TAG	Payment	Y		12,320.72
7056	200912	MAY 2009	REF Social Services	Payment	Y		11,571.63
						6/23/2009	**27,946.71**
			Total Amount Deposited on	**06/30/2009**			**27,946.71**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	APR 2009	REF Older Refugee Program (even yr)	Payment	Y	5/22/2009	1,937.38
7040	200912	APR 2009	REF Road to Work TAG	Payment	Y		3,175.39
7056	200912	APR 2009	REF Social Services	Payment	Y		3,471.24
						5/22/2009	**8,584.01**
			Total Amount Deposited on	**05/29/2009**			**8,584.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	MAR 2009	REF Older Refugee Program (even yr)	Payment	Y	4/21/2009	1,966.76
7040	200912	MAR 2009	REF Road to Work TAG	Payment	Y		2,848.40
7056	200912	MAR 2009	REF Social Services	Payment	Y		3,394.30
						4/21/2009	**8,209.46**
			Total Amount Deposited on	**04/30/2009**			**8,209.46**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	FEB 2009	REF Older Refugee Program (even yr)	Payment	Y	3/23/2009	1,910.88
7040	200912	FEB 2009	REF Road to Work TAG	Payment	Y		3,345.60
7056	200912	FEB 2009	REF Social Services	Payment	Y		4,873.51
						3/23/2009	**10,129.99**
			Total Amount Deposited on	**03/31/2009**			**10,129.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	JAN 2009	REF Older Refugee Program (even yr)	Payment	Y	2/23/2009	1,780.67
7040	200912	JAN 2009	REF Road to Work TAG	Payment	Y		2,231.53
7056	200912	JAN 2009	REF Social Services	Payment	Y		5,811.60
						2/23/2009	**9,823.80**
			Total Amount Deposited on	**02/27/2009**			**9,823.80**

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200812	DEC 2008	REF Road to Work TAG	Payment	Y	1/21/2009	16,265.34
7056	200812	DEC 2008	REF Social Services	Payment	Y		20,981.38
						1/21/2009	**37,246.72**
			Total Amount Deposited on	**01/30/2009**			**37,246.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Hmong MAA Sheboygan

Agency Code = R4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	JAN 2009	REF Older Refugee Program (even yr)	Prepayment	Y	12/18/2008	3,350.00
7040	200912	JAN 2009	REF Road to Work TAG	Prepayment	Y		9,096.80
7056	200912	JAN 2009	REF Social Services	Prepayment	Y		7,219.50
						12/18/2008	**19,666.30**
			Total Amount Deposited on	**01/02/2009**			**19,666.30**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	1,352.00
						12/2/2009	**1,352.00**
			Total Amount Deposited on	**12/07/2009**			**1,352.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	1,161.00
						11/2/2009	**1,161.00**
			Total Amount Deposited on	**11/05/2009**			**1,161.00**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	1,244.00
						10/1/2009	**1,244.00**
			Total Amount Deposited on	**10/05/2009**			**1,244.00**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	1,154.00
						9/1/2009	**1,154.00**
			Total Amount Deposited on	**09/08/2009**			**1,154.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	1,240.00
						7/30/2009	**1,240.00**
			Total Amount Deposited on	**08/05/2009**			**1,240.00**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	1,899.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		34.95
						7/1/2009	**1,933.95**
			Total Amount Deposited on	**07/06/2009**			**1,933.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	1,100.00
						6/1/2009	**1,100.00**
			Total Amount Deposited on	**06/05/2009**			**1,100.00**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	1,237.00
						5/1/2009	**1,237.00**
			Total Amount Deposited on	**05/05/2009**			**1,237.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	320.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(320.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	925.00
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		874.00
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(320.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		177.78
						4/1/2009	**1,656.78**
			Total Amount Deposited on	**04/06/2009**			**1,656.78**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	3/3/2009	4,223.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(333.00)
						3/3/2009	**3,890.00**
			Total Amount Deposited on	**03/05/2009**			**3,890.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	(71.00)
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		71.00
						2/2/2009	**0.00**
			Total Amount Deposited on	**02/05/2009**			**0.00**

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/7/2009	3,000.00
						1/7/2009	**3,000.00**
			Total Amount Deposited on	**01/09/2009**			**3,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	(262.00)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		262.00
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	311.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,956.90
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		341.22
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		6,976.20
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(158.40)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		2,027.52
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		1,044.00
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		0.65
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						12/23/2009	**12,461.01**
			Total Amount Deposited on	**12/30/2009**			**12,461.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	312.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,956.90
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		553.08
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		6,762.36
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(431.64)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						11/24/2009	**9,114.62**
			Total Amount Deposited on	**11/30/2009**			**9,114.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	294.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,956.90
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		620.40
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		6,533.34
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(77.22)
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.65)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						10/27/2009	**9,287.67**
			Total Amount Deposited on	**10/30/2009**			**9,287.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	309.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,956.90
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		706.20
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,750.81
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(291.72)
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		604.33
7556	200912	AUG 2009	CS ARRA Funded Incentives	Payment	Y		311.32
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						9/25/2009	**9,308.76**
			Total Amount Deposited on	**09/30/2009**			**9,308.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	770.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,956.90
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		281.82
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(188.76)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		6,514.86
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		3,356.14
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						8/25/2009	**12,652.20**
			Total Amount Deposited on	**08/28/2009**			**12,652.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	393.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,956.90
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		493.68
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(210.54)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		6,666.66
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		3,434.34
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						7/24/2009	**12,696.30**
			Total Amount Deposited on	**07/30/2009**			**12,696.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	1,120.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,231.46
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		324.72
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(223.08)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		6,357.12
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		3,274.88
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						6/24/2009	**13,046.34**
			Total Amount Deposited on	**06/30/2009**			**13,046.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	561.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,682.34
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		427.68
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(199.32)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		7,409.82
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		3,817.18
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(46.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						5/27/2009	**13,647.94**
			Total Amount Deposited on	**05/29/2009**			**13,647.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(15,305.76)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(11,080.46)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(7,239.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		22,618.86
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		11,652.14
						5/1/2009	**645.78**
			Total Amount Deposited on	**05/06/2009**			**645.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	1,573.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,956.90
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		823.68
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		(645.78)
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(304.26)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		11,080.46
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(46.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						4/27/2009	**14,434.26**
			Total Amount Deposited on	**04/30/2009**			**14,434.26**

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	4,239.84
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(206.58)
						4/13/2009	**4,033.26**
			Total Amount Deposited on	**04/16/2009**			**4,033.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	1,427.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,956.90
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		710.16
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		7,501.56
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(318.78)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		2,885.98
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(46.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						3/25/2009	**14,113.08**
			Total Amount Deposited on	**03/30/2009**			**14,113.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	422.74
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,956.90
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		764.94
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		8,449.98
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(234.30)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		4,353.02
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(46.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.38)
						2/24/2009	**15,664.90**
			Total Amount Deposited on	**02/27/2009**			**15,664.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iowa Child Support

Agency Code = 25

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	134.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						1/21/2009	**78.94**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	231.77
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		2,269.08
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		8,701.44
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(345.84)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						1/27/2009	**10,800.37**
			Total Amount Deposited on	**01/30/2009**			**10,879.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	809.52
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		149.27
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		1,361.42
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		1.80
						12/2/2009	**2,322.01**
			Total Amount Deposited on	**12/07/2009**			**2,322.01**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	735.20
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		356.58
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		1,606.72
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		533.65
						11/2/2009	**3,232.15**
			Total Amount Deposited on	**11/05/2009**			**3,232.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	328.21
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		2,121.78
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		5,415.66
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(21.00)
						10/1/2009	**7,844.65**
			Total Amount Deposited on	**10/05/2009**			**7,844.65**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	931.92
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		1,740.99
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		3,667.82
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(104.50)
						9/1/2009	**6,236.23**
			Total Amount Deposited on	**09/08/2009**			**6,236.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	2,754.24
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		415.73
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		2,107.27
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(330.75)
						7/30/2009	**4,946.49**
			Total Amount Deposited on	**08/05/2009**			**4,946.49**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	1,403.72
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		827.23
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		2,223.71
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(71.38)
						7/1/2009	**4,383.28**
			Total Amount Deposited on	**07/06/2009**			**4,383.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y	6/1/2009	2.93
						6/1/2009	**2.93**
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/2/2009	1,639.89
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		404.46
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		1,667.11
						6/2/2009	**3,711.46**
			Total Amount Deposited on	**06/05/2009**			**3,714.39**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	22.00
						5/14/2009	**22.00**
			Total Amount Deposited on	**05/18/2009**			**22.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	17.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(17.00)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	1,820.74
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		439.45
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		2,622.26
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(17.00)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(514.10)
						5/1/2009	**4,351.35**
			Total Amount Deposited on	**05/05/2009**			**4,351.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	209.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(209.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	1,737.36
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		425.98
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		3,017.73
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(307.11)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		98.11
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(28.01)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(98.11)
						4/1/2009	**4,845.95**
			Total Amount Deposited on	**04/06/2009**			**4,845.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	1,315.43
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		366.54
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		3,472.36
						3/3/2009	**5,154.33**
			Total Amount Deposited on	**03/05/2009**			**5,154.33**

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	3,982.93
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		1,232.63
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		424.70
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		2,855.08
						2/2/2009	**8,495.34**
			Total Amount Deposited on	**02/05/2009**			**8,495.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	1,895.36
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		786.76
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		253.37
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		3,217.51
						1/15/2009	**6,153.00**
			Total Amount Deposited on	**01/20/2009**			**6,153.00**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y	12/23/2009	459.86
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		6,121.01
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(171.94)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(89.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(10.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
						12/23/2009	**6,308.57**
			Total Amount Deposited on	**12/30/2009**			**6,308.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y	11/24/2009	459.86
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		4,359.40
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,036.34
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		533.96
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(10.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
						11/24/2009	**6,378.20**
			Total Amount Deposited on	**11/30/2009**			**6,378.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y	10/27/2009	459.86
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,694.15
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(6.60)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,310.15
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		674.93
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.80)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(10.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.70)
						10/27/2009	**8,119.99**
			Total Amount Deposited on	**10/30/2009**			**8,119.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y	9/18/2009	459.86
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,670.38
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(64.68)
7553	201012	JUL 2009	CS ARRA Plan Fed Match 66%	Payment	Y		440.51
9005	201006	JUL 2009	ALL Net Accounts Receivable Summari	Payment	Y		(11.08)
						9/18/2009	**6,494.99**
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y	9/25/2009	459.86
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,507.15
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(52.40)
7554	201012	JUL 2009	CS ARRA Plan	Payment	Y		226.93
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(10.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
						9/25/2009	**6,130.18**
			Total Amount Deposited on	**09/30/2009**			**12,625.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y	8/21/2009	459.86
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,608.71
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(17.09)
9005	201006	JUN 2009	ALL Net Accounts Receivable Summari	Payment	Y		(11.02)
						8/21/2009	**6,040.46**
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y	8/25/2009	(0.54)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.54
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.28
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(10.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
9005	201006	JUL 2009	ALL Net Accounts Receivable Summari	Payment	Y		11.08
						8/25/2009	**0.00**
			Total Amount Deposited on	**08/28/2009**			**6,040.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y	7/24/2009	(10.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.02)
9005	201006	JUN 2009	ALL Net Accounts Receivable Summari	Payment	Y		11.02
						7/24/2009	**0.00**
			Total Amount Deposited on	**07/30/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y	6/23/2009	919.71
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,044.33
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(66.62)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		2,114.16
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		1,089.12
9005	201006	APR 2009	ALL Net Accounts Receivable Summari	Payment	Y		(30.38)
						6/23/2009	**13,070.32**
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y	6/24/2009	459.86
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		2,609.56
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(6.60)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		4,103.95
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		2,114.16
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(10.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
						6/24/2009	**9,269.57**
			Total Amount Deposited on	**06/30/2009**			**22,339.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y	5/27/2009	(14.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
9005	201006	APR 2009	ALL Net Accounts Receivable Summari	Payment	Y		15.36
						5/27/2009	**0.00**
			Total Amount Deposited on	**05/29/2009**			**0.00**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(4,299.69)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(7,321.90)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(2,215.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		9,132.15
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		4,704.44
						5/1/2009	**(0.00)**
			Total Amount Deposited on	**05/06/2009**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y	4/27/2009	(14.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.02)
9005	201006	MAR 2009	ALL Net Accounts Receivable Summari	Payment	Y		15.02
						4/27/2009	**0.00**
			Total Amount Deposited on	**04/30/2009**			**0.00**

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y	3/25/2009	459.86
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		759.54
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(13.20)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		7,321.90
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		391.28
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(14.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.02)
						3/25/2009	**8,904.36**
			Total Amount Deposited on	**03/30/2009**			**8,904.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y	2/24/2009	459.86
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		3,540.15
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(26.40)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		1,823.72
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(14.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(0.68)
						2/24/2009	**5,782.65**
			Total Amount Deposited on	**02/27/2009**			**5,782.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Iron Child Support

Agency Code = 26

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	36.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(14.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(0.68)
						1/21/2009	**21.32**
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y	1/27/2009	426.87
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		8,112.32
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(9.09)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(14.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(1.02)
						1/27/2009	**8,515.08**
			Total Amount Deposited on	**01/30/2009**			**8,536.40**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y	12/2/2009	325.93
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(325.93)
						12/2/2009	**0.00**
			Total Amount Deposited on	**12/07/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	750.81
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y		2,953.87
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(3,704.68)
						11/2/2009	**0.00**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	(3,233.04)
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		3,233.04
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**0.00**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	2,461.56
9005	201112	AUG 2009	ALL Net Account Receivable Summariz	Payment	Y		1,098.67
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(3,560.23)
						10/1/2009	**0.00**
			Total Amount Deposited on	**10/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	3,166.66
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(140.25)
						9/1/2009	**3,026.41**
			Total Amount Deposited on	**09/08/2009**			**3,026.41**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	2,603.68
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(100.45)
						7/30/2009	**2,503.23**
			Total Amount Deposited on	**08/05/2009**			**2,503.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	2,161.32
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(174.16)
						7/1/2009	**1,987.16**
			Total Amount Deposited on	**07/06/2009**			**1,987.16**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	2,112.85
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(38.20)
						6/1/2009	**2,074.65**
			Total Amount Deposited on	**06/05/2009**			**2,074.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	12.00
						5/14/2009	**12.00**
			Total Amount Deposited on	**05/18/2009**			**12.00**

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/29/2009	3,372.50
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(3,276.50)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(96.00)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	2,165.45
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,690.09)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(154.00)
						5/1/2009	**321.36**
			Total Amount Deposited on	**05/05/2009**			**321.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jackson

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	4,144.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(4,144.00)
						3/26/2009	**0.00**
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	1,205.17
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		1,737.76
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(915.17)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,737.76)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(290.00)
						4/1/2009	**0.00**
			Total Amount Deposited on	**04/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	148.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,787.68
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		183.15
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		21,819.13
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(104.43)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(712.40)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(367.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(50.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						12/23/2009	**24,698.01**
			Total Amount Deposited on	**12/30/2009**			**24,698.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	151.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,787.68
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		130.35
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		23,825.22
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(142.69)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(50.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						11/24/2009	**27,695.78**
			Total Amount Deposited on	**11/30/2009**			**27,695.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	615.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,787.68
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		128.70
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		23,267.14
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(272.83)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(50.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						10/27/2009	**27,468.21**
			Total Amount Deposited on	**10/30/2009**			**27,468.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y	9/18/2009	3,787.68
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		247.50
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		32,749.34
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(241.63)
						9/18/2009	**36,542.89**
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	150.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,787.68
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		118.80
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		21,536.08
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(454.36)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(50.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						9/25/2009	**25,082.42**
			Total Amount Deposited on	**09/30/2009**			**61,625.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	446.00
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		0.23
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.23)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.12)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(50.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						8/25/2009	**389.08**
			Total Amount Deposited on	**08/28/2009**			**389.08**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	141.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,787.68
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		21,374.83
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(147.73)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(50.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						7/24/2009	**25,100.34**
			Total Amount Deposited on	**07/30/2009**			**25,100.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	1,010.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,787.68
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		198.00
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,290.29
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(346.66)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		6,880.05
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		3,544.27
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(50.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						6/24/2009	**30,306.83**
			Total Amount Deposited on	**06/30/2009**			**30,306.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	497.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,575.36
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		301.95
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,119.71
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(392.14)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		34,878.05
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		17,967.48
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(67.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						5/27/2009	**70,873.61**
			Total Amount Deposited on	**05/29/2009**			**70,873.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(6,990.06)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(37,357.14)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(3,600.94)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		31,645.77
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		16,302.37
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	1,485.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,787.68
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		4,613.51
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(397.76)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		25,489.23
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(67.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						4/27/2009	**34,905.22**
			Total Amount Deposited on	**04/30/2009**			**34,905.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y	3/24/2009	3,787.68
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,034.42
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(16.50)
7497	200912	JAN 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		11,867.91
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		3,600.94
						3/24/2009	**30,274.45**
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	386.00
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		9,503.98
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(81.44)
7491	200812	DEC 2008	CS Special Imprv FFY06 Incentives	Payment	Y		63.00
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		512.00
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(67.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						3/25/2009	**10,311.10**
			Total Amount Deposited on	**03/30/2009**			**40,585.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	94.54
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(67.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						2/24/2009	**24.14**
			Total Amount Deposited on	**02/27/2009**			**24.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jackson Child Support

Agency Code = 27

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	(37.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(74.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		115.42
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	212.76
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		3,071.80
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		22,217.83
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(195.02)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(74.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(115.42)
						1/27/2009	**25,112.17**
			Total Amount Deposited on	**01/30/2009**			**25,112.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	OCT 2009	CF Children First	Payment	Y	12/2/2009	253.00
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y		2,098.27
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		2,446.89
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		3,483.12
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,217.00
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(11,531.43)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		33.15
						12/2/2009	**(0.00)**
			Total Amount Deposited on	**12/07/2009**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	SEP 2009	CF Children First	Payment	Y	11/2/2009	3,200.00
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y		(33,450.39)
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		4,700.40
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		3,116.62
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,252.00
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y		20,144.77
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		36.60
						11/2/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	AUG 2009	CF Children First	Payment	Y	10/1/2009	153.00
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y		4,798.45
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		2,398.01
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		3,939.37
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,137.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		183.45
						10/1/2009	**17,609.28**
			Total Amount Deposited on	**10/05/2009**			**17,609.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JUL 2009	CF Children First	Payment	Y	9/1/2009	57.00
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y		6,591.10
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		2,499.26
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		4,362.54
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		(35.00)
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		609.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(0.85)
						9/1/2009	**14,083.05**
			Total Amount Deposited on	**09/08/2009**			**14,083.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JUN 2009	CF Children First	Payment	Y	7/30/2009	13.00
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y		6,814.53
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		2,577.79
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		4,644.57
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		35.00
2305	200912	JUN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(35.00)
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,446.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		90.73
						7/30/2009	**17,586.62**
			Total Amount Deposited on	**08/05/2009**			**17,586.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	6,376.50
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		2,423.84
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		4,040.71
2304	200912	MAY 2009	W2R Job Access Loans	Payment	Y		461.00
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,671.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		33.97
						7/1/2009	**15,007.02**
			Total Amount Deposited on	**07/06/2009**			**15,007.02**

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	6,779.38
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		2,565.43
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		4,596.11
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,596.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		59.24
						6/1/2009	**16,596.16**
			Total Amount Deposited on	**06/05/2009**			**16,596.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	MAR 2009	CF Children First	Payment	Y	5/1/2009	1,533.34
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		5,810.12
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		3,129.36
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		4,384.40
2304	200912	MAR 2009	W2R Job Access Loans	Payment	Y		340.00
2305	200912	MAR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(105.00)
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		(265.00)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(0.20)
						5/1/2009	**14,827.02**
			Total Amount Deposited on	**05/05/2009**			**14,827.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	3,650.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(3,650.00)
						3/26/2009	**0.00**
0700	200912	FEB 2009	CF Children First	Payment	Y	4/1/2009	233.33
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		6,644.66
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		2,417.25
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		4,411.73
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,780.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(3,613.11)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(36.89)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		79.22
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		36.89
						4/1/2009	**13,953.08**
			Total Amount Deposited on	**04/06/2009**			**13,953.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2008	CF Children First	Payment	Y	3/3/2009	(713.00)
0700	200912	JAN 2009	CF Children First	Payment	Y		233.33
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		6,644.66
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		533.01
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		616.39
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		2,417.25
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		(925.10)
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		4,411.73
2304	200912	JAN 2009	W2R Job Access Loans	Payment	Y		160.00
2305	200912	DEC 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(170.00)
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		750.00
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,780.00
						3/3/2009	**17,738.27**
			Total Amount Deposited on	**03/05/2009**			**17,738.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2008	CF Children First	Payment	Y	2/2/2009	233.33
0860	200812	DEC 2008	W2R FSET Adm 50/50 Optional	Payment	Y		4,206.41
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		(6,013.93)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		2,203.82
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		3,464.62
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		129.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,450.00
						2/2/2009	**7,673.25**
			Total Amount Deposited on	**02/05/2009**			**7,673.25**

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/13/2009	8,904.60
						1/13/2009	**8,904.60**
			Total Amount Deposited on	**01/16/2009**			**8,904.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	NOV 2008	CF Children First	Payment	Y	12/29/2008	233.34
0860	200812	NOV 2008	W2R FSET Adm 50/50 Optional	Payment	Y		(217.20)
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		2,524.67
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		2,818.72
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		5,876.68
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		450.00
						12/29/2008	**11,686.21**
			Total Amount Deposited on	**01/05/2009**			**11,686.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,596.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,661.34
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,235.28
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		52,956.66
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(878.53)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		14,435.33
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		7,436.38
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		0.01
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(147.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(18.36)
						12/23/2009	**87,277.11**
			Total Amount Deposited on	**12/30/2009**			**87,277.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	995.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,661.34
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,134.49
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		53,667.90
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(823.03)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		2,571.84
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		1,324.88
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(147.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(17.00)
						11/24/2009	**67,368.42**
			Total Amount Deposited on	**11/30/2009**			**67,368.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	1,486.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,661.34
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		11,506.86
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		61,424.42
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(928.92)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		7,224.89
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		3,721.92
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.01)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(147.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(22.10)
						10/27/2009	**88,927.40**
			Total Amount Deposited on	**10/30/2009**			**88,927.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	1,082.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,661.34
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,259.29
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		53,560.95
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,247.74)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(147.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(17.34)
						9/25/2009	**64,151.50**
			Total Amount Deposited on	**09/30/2009**			**64,151.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	1,435.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,661.34
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,632.78
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		54,852.92
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,157.36)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.04
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.02
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(147.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.06)
						8/25/2009	**63,257.68**
			Total Amount Deposited on	**08/28/2009**			**63,257.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	1,636.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,661.34
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		8,234.69
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		66,798.60
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,855.41)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(147.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(15.64)
						7/24/2009	**79,312.58**
			Total Amount Deposited on	**07/30/2009**			**79,312.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	3,735.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,661.34
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,603.49
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		54,918.52
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,090.06)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		3,806.35
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		1,960.85
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(147.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.06)
						6/24/2009	**73,428.43**
			Total Amount Deposited on	**06/30/2009**			**73,428.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	3,969.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,661.34
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,355.82
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,938.10)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		56,937.18
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		29,331.28
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(198.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.06)
						5/27/2009	**98,098.46**
			Total Amount Deposited on	**05/29/2009**			**98,098.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(60,743.29)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(144,526.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(31,292.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		156,130.44
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		80,430.85
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	4,744.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,661.34
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,956.76
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,451.92
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,267.18)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		58,035.61
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(198.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(16.32)
						4/27/2009	**88,368.13**
			Total Amount Deposited on	**04/30/2009**			**88,368.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	4,854.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,661.34
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		10,355.14
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,751.57)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		85,356.28
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(198.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(15.98)
						3/25/2009	**103,261.21**
			Total Amount Deposited on	**03/30/2009**			**103,261.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	1,025.74
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,661.34
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,160.74
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		(1.85)
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		60,743.29
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(632.37)
7497	200912	JAN 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		1,134.11
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		31,292.00
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(198.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.20)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		1.85
9005	201006	JAN 2009	ALL Net Accounts Receivable Summari	Payment	Y		(1.85)
						2/24/2009	**101,174.80**
			Total Amount Deposited on	**02/27/2009**			**101,174.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jefferson Child Support

Agency Code = 28

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	553.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(215.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(12.24)
						1/21/2009	**325.76**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	1,117.47
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		3,309.23
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		67,383.07
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(2,395.21)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(215.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(17.34)
						1/27/2009	**69,182.22**
			Total Amount Deposited on	**01/30/2009**			**69,507.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	NOV 2009	REF Older Refugee Program (even yr)	Payment	Y	12/22/2009	6.00
7040	200912	NOV 2009	REF Road to Work TAG	Payment	Y		784.25
7044	200912	NOV 2009	REF Preventive Health	Payment	Y		(954.00)
7050	200912	NOV 2009	REF TAG	Payment	Y		(213.00)
9005	201212	NOV 2009	ALL Net Account Receivable Summariz	Payment	Y		376.75
						12/22/2009	**0.00**
			Total Amount Deposited on	**12/30/2009**			**0.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	OCT 2009	REF Older Refugee Program (even yr)	Payment	Y	11/23/2009	2,501.00
7040	200912	OCT 2009	REF Road to Work TAG	Payment	Y		1,151.00
7044	200912	OCT 2009	REF Preventive Health	Payment	Y		4,493.00
7050	200912	OCT 2009	REF TAG	Payment	Y		4,412.00
7056	200912	OCT 2009	REF Social Services	Payment	Y		13,371.20
						11/23/2009	**25,928.20**
			Total Amount Deposited on	**11/30/2009**			**25,928.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	SEP 2009	REF Older Refugee Program (even yr)	Payment	Y	10/21/2009	3,565.00
7040	200912	SEP 2009	REF Road to Work TAG	Payment	Y		1,122.00
7044	200912	SEP 2009	REF Preventive Health	Payment	Y		7,675.00
7050	200912	SEP 2009	REF TAG	Payment	Y		9,857.00
7056	200912	SEP 2009	REF Social Services	Payment	Y		21,439.00
						10/21/2009	**43,658.00**
			Total Amount Deposited on	**10/30/2009**			**43,658.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	AUG 2009	REF Older Refugee Program (even yr)	Payment	Y	9/22/2009	1,934.00
7040	200912	AUG 2009	REF Road to Work TAG	Payment	Y		1,063.00
7044	200912	AUG 2009	REF Preventive Health	Payment	Y		9,769.00
7050	200912	AUG 2009	REF TAG	Payment	Y		11,134.00
7056	200912	AUG 2009	REF Social Services	Payment	Y		25,009.00
						9/22/2009	**48,909.00**
			Total Amount Deposited on	**09/30/2009**			**48,909.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	JUL 2009	REF Older Refugee Program (even yr)	Payment	Y	8/21/2009	2,042.00
7040	200912	JUL 2009	REF Road to Work TAG	Payment	Y		1,105.00
7044	200912	JUL 2009	REF Preventive Health	Payment	Y		7,712.00
7050	200912	JUL 2009	REF TAG	Payment	Y		8,867.00
7056	200912	JUL 2009	REF Social Services	Payment	Y		20,035.00
						8/21/2009	**39,761.00**
			Total Amount Deposited on	**08/31/2009**			**39,761.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	JUN 2009	REF Older Refugee Program (even yr)	Payment	Y	7/21/2009	(2,269.00)
7040	200912	JUN 2009	REF Road to Work TAG	Payment	Y		1,214.00
7044	200912	JUN 2009	REF Preventive Health	Payment	Y		7,500.00
7050	200912	JUN 2009	REF TAG	Payment	Y		11,117.00
7056	200912	JUN 2009	REF Social Services	Payment	Y		24,275.00
						7/21/2009	**41,837.00**
			Total Amount Deposited on	**07/31/2009**			**41,837.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	MAY 2009	REF Older Refugee Program (even yr)	Payment	Y	6/23/2009	10,761.00
7040	200912	MAY 2009	REF Road to Work TAG	Payment	Y		1,198.00
7044	200912	MAY 2009	REF Preventive Health	Payment	Y		3,279.00
7050	200912	MAY 2009	REF TAG	Payment	Y		7,896.00
7056	200912	MAY 2009	REF Social Services	Payment	Y		17,893.00
						6/23/2009	**41,027.00**
			Total Amount Deposited on	**06/30/2009**			**41,027.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	APR 2009	REF Older Refugee Program (even yr)	Payment	Y	5/22/2009	7,360.00
7040	200912	APR 2009	REF Road to Work TAG	Payment	Y		1,416.00
7044	200912	APR 2009	REF Preventive Health	Payment	Y		11,497.00
7050	200912	APR 2009	REF TAG	Payment	Y		11,928.00
7056	200912	APR 2009	REF Social Services	Payment	Y		36,330.00
						5/22/2009	**68,531.00**
			Total Amount Deposited on	**05/29/2009**			**68,531.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	MAR 2009	REF Older Refugee Program (even yr)	Payment	Y	4/21/2009	1,192.00
7040	200912	MAR 2009	REF Road to Work TAG	Payment	Y		1,319.00
7044	200912	MAR 2009	REF Preventive Health	Payment	Y		180.00
7050	200912	MAR 2009	REF TAG	Payment	Y		2,593.00
7056	200912	MAR 2009	REF Social Services	Payment	Y		8,051.00
						4/21/2009	**13,335.00**
			Total Amount Deposited on	**04/30/2009**			**13,335.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200812	DEC 2008	REF Older Refugee Program (even yr)	Payment	Y	4/6/2009	4,087.00
7044	200812	DEC 2008	REF Preventive Health	Payment	Y		6,827.00
7056	200812	DEC 2008	REF Social Services	Payment	Y		45,302.00
						4/6/2009	**56,216.00**
			Total Amount Deposited on	**04/10/2009**			**56,216.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	FEB 2009	REF Older Refugee Program (even yr)	Payment	Y	3/23/2009	3,309.00
7040	200912	FEB 2009	REF Road to Work TAG	Payment	Y		2,549.00
7044	200912	FEB 2009	REF Preventive Health	Payment	Y		11,414.00
7050	200912	FEB 2009	REF TAG	Payment	Y		13,756.00
7056	200912	FEB 2009	REF Social Services	Payment	Y		39,486.00
9005	200903	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(2,423.45)
						3/23/2009	**68,090.55**
			Total Amount Deposited on	**03/31/2009**			**68,090.55**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	JAN 2009	REF Older Refugee Program (even yr)	Payment	Y	2/23/2009	1,232.00
7044	200912	JAN 2009	REF Preventive Health	Payment	Y		180.00
7050	200912	JAN 2009	REF TAG	Payment	Y		776.00
7056	200912	JAN 2009	REF Social Services	Payment	Y		4,934.00
9005	200903	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(7,122.00)
						2/23/2009	**0.00**
			Total Amount Deposited on	**02/27/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200812	DEC 2008	REF Older Refugee Program (even yr)	Payment	Y	1/21/2009	(1,724.00)
7040	200812	DEC 2008	REF Road to Work TAG	Payment	Y		2,406.25
7044	200812	DEC 2008	REF Preventive Health	Payment	Y		(3,570.00)
7056	200812	DEC 2008	REF Social Services	Payment	Y		(6,657.70)
9005	200903	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		9,545.45
						1/21/2009	**0.00**
			Total Amount Deposited on	**01/30/2009**			**0.00**

Jewish Family Services (MARC)

Agency Code = R5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	JAN 2009	REF Older Refugee Program (even yr)	Prepayment	Y	12/18/2008	5,050.00
7040	200912	JAN 2009	REF Road to Work TAG	Prepayment	Y		1,715.50
7044	200912	JAN 2009	REF Preventive Health	Prepayment	Y		7,500.00
7050	200912	JAN 2009	REF TAG	Prepayment	Y		10,300.00
7056	200912	JAN 2009	REF Social Services	Prepayment	Y		23,424.80
						12/18/2008	**47,990.30**
			Total Amount Deposited on	**01/02/2009**			**47,990.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	N	12/2/2009	107.49
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	N		(51.00)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	N		105.50
						12/2/2009	**161.99**
			Total Amount Deposited on	**12/07/2009**			**161.99**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	N	11/2/2009	1,873.60
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	N		61.60
						11/2/2009	**1,935.20**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	N	11/3/2009	51.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	N		(51.00)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**1,935.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	N	10/1/2009	2,120.95
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	N		111.75
						10/1/2009	**2,232.70**
			Total Amount Deposited on	**10/05/2009**			**2,232.70**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	N	9/1/2009	1,242.19
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	N		(511.57)
						9/1/2009	**730.62**
			Total Amount Deposited on	**09/08/2009**			**730.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	N	7/30/2009	2,523.18
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	N		135.39
						7/30/2009	**2,658.57**
			Total Amount Deposited on	**08/05/2009**			**2,658.57**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	N	7/1/2009	2,479.41
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	N		83.69
						7/1/2009	**2,563.10**
			Total Amount Deposited on	**07/06/2009**			**2,563.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	N	6/1/2009	1,940.79
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	N		44.00
						6/1/2009	**1,984.79**
			Total Amount Deposited on	**06/05/2009**			**1,984.79**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	N	4/29/2009	563.00
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	N		(563.00)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	N	5/1/2009	3,974.58
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	N		(563.00)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	N		309.36
						5/1/2009	**3,720.94**
			Total Amount Deposited on	**05/05/2009**			**3,720.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	N	3/26/2009	916.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	N		(916.00)
						3/26/2009	**0.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	N	4/1/2009	1,002.48
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	N		463.52
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	N		(916.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	N		(4.55)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	N		4.55
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	N		1,102.52
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	N		(4.55)
						4/1/2009	**1,647.97**
			Total Amount Deposited on	**04/06/2009**			**1,647.97**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	N	3/3/2009	274.29
						3/3/2009	**274.29**
			Total Amount Deposited on	**03/05/2009**			**274.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	N	2/2/2009	239.75
						2/2/2009	**239.75**
			Total Amount Deposited on	**02/05/2009**			**239.75**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	N	1/7/2009	3,000.00
						1/7/2009	**3,000.00**
			Total Amount Deposited on	**01/09/2009**			**3,000.00**

Juneau

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	N	12/29/2008	1,198.49
						12/29/2008	**1,198.49**
			Total Amount Deposited on	**01/05/2009**			**1,198.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	491.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,017.41
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		23,209.62
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(223.71)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(683.47)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(352.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(69.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						12/23/2009	**25,381.35**
			Total Amount Deposited on	**12/30/2009**			**25,381.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	421.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,017.41
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		23,348.06
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		18,948.06
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(185.26)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,828.20
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		941.80
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(69.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
9005	201006	SEP 2009	ALL Net Accounts Receivable Summari	Payment	Y		(11,558.18)
						11/24/2009	**36,684.27**
			Total Amount Deposited on	**11/30/2009**			**36,684.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	308.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,017.41
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		250.56
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(172.31)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,432.20
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		737.80
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		(17,052.64)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(69.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.20)
9005	201006	AUG 2009	ALL Net Accounts Receivable Summari	Payment	Y		17,052.64
9005	201006	SEP 2009	ALL Net Accounts Receivable Summari	Payment	Y		(5,494.46)
						10/27/2009	**(0.00)**
			Total Amount Deposited on	**10/30/2009**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	368.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,017.41
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		4,232.66
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(118.44)
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		17,052.86
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(69.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.16)
						9/25/2009	**24,475.33**
			Total Amount Deposited on	**09/30/2009**			**24,475.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	666.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,017.41
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		19,910.74
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(67.41)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		11,742.81
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		6,049.33
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(69.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.52)
						8/25/2009	**41,240.36**
			Total Amount Deposited on	**08/28/2009**			**41,240.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	776.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,017.41
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		4,768.65
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(59.37)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		15,965.24
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		8,224.52
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(69.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						7/24/2009	**32,615.97**
			Total Amount Deposited on	**07/30/2009**			**32,615.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	2,187.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,017.41
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		6,450.77
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(54.69)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		18,244.70
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		9,398.79
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(69.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.52)
						6/24/2009	**39,165.46**
			Total Amount Deposited on	**06/30/2009**			**39,165.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	1,411.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,017.41
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		4,697.44
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(201.09)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		15,859.35
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		8,169.97
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(93.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.52)
						5/27/2009	**32,851.56**
			Total Amount Deposited on	**05/29/2009**			**32,851.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(39,893.74)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(559.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(14,728.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		40,262.68
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		20,741.39
						5/1/2009	**5,823.33**
			Total Amount Deposited on	**05/06/2009**			**5,823.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	1,814.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,017.41
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		20,386.57
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(161.93)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		172.00
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		2,721.71
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(93.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						4/27/2009	**27,849.28**
			Total Amount Deposited on	**04/30/2009**			**27,849.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	1,533.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,017.41
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		510.14
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,608.54
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(127.95)
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(205.44)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		258.00
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		3,034.36
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(93.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						3/25/2009	**17,527.58**
			Total Amount Deposited on	**03/30/2009**			**17,527.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	333.90
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,017.43
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		23,524.53
7497	200912	JAN 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		129.00
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		8,971.93
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(93.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						2/24/2009	**35,879.03**
			Total Amount Deposited on	**02/27/2009**			**35,879.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Juneau Child Support

Agency Code = 29

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	(6.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(100.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		111.78
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	780.77
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		2,870.67
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		32,644.61
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(235.91)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(100.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(111.78)
						1/27/2009	**35,840.54**
			Total Amount Deposited on	**01/30/2009**			**35,840.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	OCT 2009	W2 Regional TANF Training Staff	Payment	Y	12/1/2009	31,286.36
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		13,708.29
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(399.00)
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,305.00
						12/1/2009	**50,900.65**
			Total Amount Deposited on	**12/07/2009**			**50,900.65**

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	SEP 2009	W2 Regional TANF Training Staff	Payment	Y	10/28/2009	31,108.25
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		12,435.43
2305	200912	SEP 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(271.00)
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,878.12
						10/28/2009	**46,150.80**
			Total Amount Deposited on	**11/05/2009**			**46,150.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	AUG 2009	W2 Regional TANF Training Staff	Payment	Y	9/29/2009	38,137.54
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		11,420.89
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		28,435.42
2305	200912	AUG 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(293.60)
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,997.96
						9/29/2009	**90,698.21**
			Total Amount Deposited on	**10/05/2009**			**90,698.21**

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	JUL 2009	W2 Regional TANF Training Staff	Payment	Y	8/31/2009	34,275.75
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		14,070.56
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		16,701.83
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		2,990.71
2305	200912	JUL 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(185.00)
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,493.05
						8/31/2009	**73,346.90**
			Total Amount Deposited on	**09/08/2009**			**73,346.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	JUN 2009	W2 Regional TANF Training Staff	Payment	Y	7/28/2009	36,317.25
0700	200912	JUN 2009	CF Children First	Payment	Y		9,600.00
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		4,182.70
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		2,118.88
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		1,000.00
2305	200912	JUN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(210.00)
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,199.07
						7/28/2009	**60,207.90**
			Total Amount Deposited on	**08/05/2009**			**60,207.90**

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	MAY 2009	W2 Regional TANF Training Staff	Payment	Y	6/26/2009	43,513.41
0700	200912	MAY 2009	CF Children First	Payment	Y		800.00
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		4,464.62
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		12,282.59
2304	200912	MAY 2009	W2R Job Access Loans	Payment	Y		1,000.00
2305	200912	MAY 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(144.00)
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,886.00
						6/26/2009	**66,802.62**
			Total Amount Deposited on	**07/06/2009**			**66,802.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	APR 2009	W2 Regional TANF Training Staff	Payment	Y	5/29/2009	30,503.94
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		390.47
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		(1,009.04)
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		710.00
2305	200912	APR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		168.60
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		577.05
						5/29/2009	**31,341.02**
			Total Amount Deposited on	**06/05/2009**			**31,341.02**

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	MAR 2009	W2 Regional TANF Training Staff	Payment	Y	4/30/2009	31,553.01
0700	200912	MAR 2009	CF Children First	Payment	Y		5,600.00
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		5,294.66
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		(1,073.29)
2304	200912	MAR 2009	W2R Job Access Loans	Payment	Y		1,000.00
2305	200912	MAR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(275.00)
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,293.93
						4/30/2009	**48,393.31**
			Total Amount Deposited on	**05/05/2009**			**48,393.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	FEB 2009	W2 Regional TANF Training Staff	Payment	Y	4/1/2009	26,020.74
0700	200912	FEB 2009	CF Children First	Payment	Y		5,600.00
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		4,851.40
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		10,812.03
2305	200912	FEB 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(209.60)
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,443.85
						4/1/2009	**50,518.42**
			Total Amount Deposited on	**04/06/2009**			**50,518.42**

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200912	JAN 2009	W2 Regional TANF Training Staff	Payment	Y	2/26/2009	27,849.65
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		4,802.75
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		11,187.52
2304	200912	JAN 2009	W2R Job Access Loans	Payment	Y		1,000.00
2305	200912	JAN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(41.00)
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,850.00
						2/26/2009	**50,648.92**
			Total Amount Deposited on	**03/05/2009**			**50,648.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200812	DEC 2008	W2 Regional TANF Training Staff	Payment	Y	1/27/2009	64,777.56
0700	200912	DEC 2008	CF Children First	Payment	Y		1,600.00
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		5,778.76
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		11,681.54
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		10,082.27
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		2,000.00
2305	200912	DEC 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(41.00)
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,609.00
						1/27/2009	**103,488.13**
			Total Amount Deposited on	**02/05/2009**			**103,488.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kaiser Group Inc Walworth

Agency Code = 78

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0222	200812	NOV 2008	W2 Regional TANF Training Staff	Payment	Y	12/29/2008	31,584.81
0700	200912	NOV 2008	CF Children First	Payment	Y		2,800.00
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		206.66
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		4,734.01
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		10,780.71
2305	200912	NOV 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(100.00)
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,150.00
						12/29/2008	**53,156.19**
			Total Amount Deposited on	**01/05/2009**			**53,156.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	35,309.50
0856	200912	OCT 2009	CC Child Care Benefit Payments	Payment	Y		632.00
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		28,598.00
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		145,284.00
2280	200912	OCT 2009	RWRP Real Work Real Pay Program	Payment	Y		7,281.00
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(1,195.00)
2312	200912	OCT 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		30,090.00
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		30,430.00
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(36.60)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(847.45)
						12/2/2009	**275,545.45**
			Total Amount Deposited on	**12/07/2009**			**275,545.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	51,879.00
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		28,358.00
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		99,008.00
2280	200912	SEP 2009	RWRP Real Work Real Pay Program	Payment	Y		6,295.00
2305	200912	SEP 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(816.00)
2312	200912	SEP 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		28,345.00
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		26,225.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(709.10)
						11/2/2009	**238,584.90**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	36.60
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(36.60)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**238,584.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	47,928.00
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		27,967.00
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		91,309.00
2280	200912	AUG 2009	RWRP Real Work Real Pay Program	Payment	Y		7,543.00
2305	200912	AUG 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(534.00)
2312	200912	AUG 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		25,256.00
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		30,324.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(528.27)
						10/1/2009	**229,264.73**
			Total Amount Deposited on	**10/05/2009**			**229,264.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	46,707.00
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		12,391.00
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		95,955.00
2280	200912	JUL 2009	RWRP Real Work Real Pay Program	Payment	Y		5,920.00
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		5,809.75
2305	200912	JUL 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(730.00)
2312	200912	JUL 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		33,154.00
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		26,511.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(938.17)
						9/1/2009	**224,779.58**
			Total Amount Deposited on	**09/08/2009**			**224,779.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JUN 2009	CF Children First	Payment	Y	7/30/2009	7,400.00
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y		48,640.00
0856	200912	JUN 2009	CC Child Care Benefit Payments	Payment	Y		3,415.00
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		29,314.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		95,047.00
2280	200912	JUN 2009	RWRP Real Work Real Pay Program	Payment	Y		4,600.00
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		9,436.00
2305	200912	JUN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(511.00)
2312	200912	JUN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		21,992.00
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,982.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(493.62)
						7/30/2009	**238,821.38**
			Total Amount Deposited on	**08/05/2009**			**238,821.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	MAY 2009	CF Children First	Payment	Y	7/1/2009	17,400.00
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y		64,243.00
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		32,055.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		109,678.00
2280	200912	MAY 2009	RWRP Real Work Real Pay Program	Payment	Y		6,502.00
2304	200912	MAY 2009	W2R Job Access Loans	Payment	Y		6,100.00
2305	200912	MAY 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(399.00)
2312	200912	MAY 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		27,556.00
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,195.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		255.05
						7/1/2009	**282,585.05**
			Total Amount Deposited on	**07/06/2009**			**282,585.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	51,707.00
0856	200912	APR 2009	CC Child Care Benefit Payments	Payment	Y		660.00
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		20,182.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		163,777.00
2280	200912	APR 2009	RWRP Real Work Real Pay Program	Payment	Y		8,182.00
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		6,690.00
2305	200912	APR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(410.00)
2312	200912	APR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		29,874.00
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,035.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(218.35)
						6/1/2009	**299,478.65**
			Total Amount Deposited on	**06/05/2009**			**299,478.65**

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Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	52.00
						5/14/2009	**52.00**
			Total Amount Deposited on	**05/18/2009**			**52.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	960.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		2,503.55
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(960.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,503.55)
						4/29/2009	**0.00**
0700	200912	MAR 2009	CF Children First	Payment	Y	5/1/2009	4,600.00
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		48,217.00
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		26,253.00
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		72,116.00
2280	200912	MAR 2009	RWRP Real Work Real Pay Program	Payment	Y		4,501.00
2304	200912	MAR 2009	W2R Job Access Loans	Payment	Y		5,950.00
2305	200912	MAR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(820.00)
2312	200912	MAR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		22,236.00
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		18,534.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(3,463.55)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		1,907.44
						5/1/2009	**200,030.89**
			Total Amount Deposited on	**05/05/2009**			**200,030.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = 30

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	2,242.00
						3/26/2009	**2,242.00**
0700	200912	DEC 2008	CF Children First	Payment	Y	4/1/2009	(40,200.00)
0700	200912	FEB 2009	CF Children First	Payment	Y		10,000.00
0700	200912	JAN 2009	CF Children First	Payment	Y		35,400.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		49,939.00
0856	200812	DEC 2008	CC Child Care Benefit Payments	Payment	Y		289.00
0856	200912	FEB 2009	CC Child Care Benefit Payments	Payment	Y		356.00
0860	200812	DEC 2008	W2R FSET Adm 50/50 Optional	Payment	Y		33,459.00
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		1,538.00
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		29,743.00
2180	200912	DEC 2008	RWRP Real Work Real Pay Admin	Payment	Y		882.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		(40,968.00)
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		70,794.00
2280	200912	DEC 2008	RWRP Real Work Real Pay Program	Payment	Y		294.00
2280	200912	FEB 2009	RWRP Real Work Real Pay Program	Payment	Y		4,298.00
2304	200912	FEB 2009	W2R Job Access Loans	Payment	Y		8,363.00
2305	200912	FEB 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(2,186.00)
2312	200912	FEB 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		20,199.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		21,950.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		44,706.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(9,558.32)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(35,147.68)

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		3,625.93
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(252.32)
						4/1/2009	**207,523.61**
			Total Amount Deposited on	**04/06/2009**			**209,765.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2008	CF Children First	Payment	Y	3/3/2009	42,000.00
0700	200912	JAN 2009	CF Children First	Payment	Y		10,200.00
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		55,188.00
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		(15.00)
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		27,817.00
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		88,261.00
2280	200912	JAN 2009	RWRP Real Work Real Pay Program	Payment	Y		2,568.00
2304	200912	JAN 2009	W2R Job Access Loans	Payment	Y		4,960.00
2305	200912	JAN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(1,107.00)
2312	200912	JAN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		30,999.00
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		27,093.00
						3/3/2009	**287,964.00**
			Total Amount Deposited on	**03/05/2009**			**287,964.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	63,244.00
0860	200812	DEC 2008	W2R FSET Adm 50/50 Optional	Payment	Y		50,789.50
0861	200812	DEC 2008	W2R FSET Participant Sup 50/50	Payment	Y		2,550.00
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		17,981.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		81,825.00
2280	200912	DEC 2008	RWRP Real Work Real Pay Program	Payment	Y		1,132.00
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		1,099.00
2305	200912	DEC 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(667.00)
2312	200912	DEC 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		26,714.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		27,000.00
						2/2/2009	**271,667.50**
			Total Amount Deposited on	**02/05/2009**			**271,667.50**

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Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/21/2009	88,192.50
						1/21/2009	**88,192.50**
			Total Amount Deposited on	**01/23/2009**			**88,192.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	56,849.00
0860	200812	NOV 2008	W2R FSET Adm 50/50 Optional	Payment	Y		44,120.50
0861	200812	NOV 2008	W2R FSET Participant Sup 50/50	Payment	Y		2,699.50
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		35,562.00
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		118,270.00
2280	200912	NOV 2008	RWRP Real Work Real Pay Program	Payment	Y		3,302.00
2304	200912	NOV 2008	W2R Job Access Loans	Payment	Y		5,358.00
2305	200912	NOV 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(1,018.00)
2312	200912	NOV 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		24,807.00
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		31,773.00
						12/29/2008	**321,723.00**
			Total Amount Deposited on	**01/05/2009**			**321,723.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	2,473.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,108.20
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		40,926.60
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		225,380.10
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(875.16)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		23,171.28
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		11,936.72
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(2,548.77)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(1,313.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(469.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(58.14)
						12/23/2009	**305,731.83**
			Total Amount Deposited on	**12/30/2009**			**305,731.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha Child Support

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	2,282.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,108.20
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		29,849.16
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		175,500.60
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,182.06)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		17,557.98
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		9,045.02
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(469.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(54.06)
						11/24/2009	**239,637.84**
			Total Amount Deposited on	**11/30/2009**			**239,637.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha Child Support

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	1,931.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,052.10
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		28,277.70
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		169,757.28
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,155.66)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		10,887.36
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		5,608.64
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(469.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(70.04)
						10/27/2009	**221,819.38**
			Total Amount Deposited on	**10/30/2009**			**221,819.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	3,098.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,052.10
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		28,206.42
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		182,010.18
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(770.88)
7553	201012	AUG 2009	CS ARRA Plan Fed Match 66%	Payment	Y		4,483.38
7554	201012	AUG 2009	CS ARRA Plan	Payment	Y		2,309.62
7554	201012	JUL 2009	CS ARRA Plan	Payment	Y		3,053.20
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(469.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(55.42)
						9/25/2009	**228,917.60**
			Total Amount Deposited on	**09/30/2009**			**228,917.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

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Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y	8/21/2009	7,145.82
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		29,688.12
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		183,207.42
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(981.42)
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		(0.12)
						8/21/2009	**219,059.82**
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	2,002.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,052.10
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		29,828.70
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		186,112.97
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,050.72)
7553	201012	JUL 2009	CS ARRA Plan Fed Match 66%	Payment	Y		5,926.80
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.23)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(469.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(63.92)
						8/25/2009	**229,338.70**
			Total Amount Deposited on	**08/28/2009**			**448,398.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y	7/23/2009	7,145.82
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		39,580.86
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		247,981.14
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,605.12)
						7/23/2009	**293,102.70**
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	5,391.00
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(469.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(50.32)
						7/24/2009	**4,871.68**
			Total Amount Deposited on	**07/30/2009**			**297,974.38**

Kenosha Child Support

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	15,088.00
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(469.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(64.26)
						6/24/2009	**14,554.74**
			Total Amount Deposited on	**06/30/2009**			**14,554.74**

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Last CORe Payment Load Date: 1/6/2011

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	12,837.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,145.82
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		30,355.38
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		58,512.30
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,293.60)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		139,500.90
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		71,864.10
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(631.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(63.58)
						5/27/2009	**318,227.32**
			Total Amount Deposited on	**05/29/2009**			**318,227.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(552,685.98)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(99,873.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		552,685.98
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		284,717.02
						5/1/2009	**184,844.02**
			Total Amount Deposited on	**05/06/2009**			**184,844.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	30,382.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,096.98
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		29,400.36
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		199,937.76
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,056.00)
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(631.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(52.02)
9005	201006	MAR 2009	ALL Net Accounts Receivable Summari	Payment	Y		(161.70)
						4/27/2009	**264,916.38**
			Total Amount Deposited on	**04/30/2009**			**264,916.38**

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	(161.70)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		161.70
						4/13/2009	**0.00**
			Total Amount Deposited on	**04/16/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	10,109.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,096.98
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		28,290.24
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		198,472.56
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(917.40)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		191.80
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(631.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(50.66)
						3/25/2009	**242,561.52**
			Total Amount Deposited on	**03/30/2009**			**242,561.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	2,473.76
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,096.98
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		29,082.24
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		213,109.38
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,120.02)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		99,681.20
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(631.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(32.98)
						2/24/2009	**349,659.56**
			Total Amount Deposited on	**02/27/2009**			**349,659.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha Child Support

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	1,716.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(669.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(38.42)
						1/21/2009	**1,008.58**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	2,859.74
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		7,752.36
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		187,036.74
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(1,252.02)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(669.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(53.38)
9002	200812	DEC 2008	CS Audit Adjustments	Payment	Y		(23,040.00)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		0.00
						1/27/2009	**172,634.44**
			Total Amount Deposited on	**01/30/2009**			**173,643.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	OCT 2009	ADM WIA Administration	Payment	Y	11/24/2009	24,738.09
0014	201106	OCT 2009	YTH WIA Youth	Payment	Y		40,255.84
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y		14,500.23
0022	201106	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		108,277.86
0023	201008	OCT 2009	SRR WIA Rapid Resp Admin	Payment	Y		269.24
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y		27,032.80
0905	201006	OCT 2009	ADT WIA Adult	Payment	Y		32,848.24
0906	201006	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		17,181.30
0945	200909	SEP 2009	STW ARRA Energy Advocate - Program	Payment	Y		13,530.00
0946	200909	SEP 2009	STW ARRA Energy Advocate - Admin	Payment	Y		1,353.00
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		8,679.24
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		55,424.77
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		3,366.91
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		22,084.71
						11/24/2009	**369,542.23**
			Total Amount Deposited on	**12/01/2009**			**369,542.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	SEP 2009	ADM WIA Administration	Payment	Y	10/30/2009	17,619.39
0014	201106	SEP 2009	YTH WIA Youth	Payment	Y		49,723.00
0018	201106	SEP 2009	ADT WIA Adult	Payment	Y		12,624.13
0022	201106	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		29,693.78
0023	201008	SEP 2009	SRR WIA Rapid Resp Admin	Payment	Y		296.73
0027	201008	SEP 2009	SRR WIA Rapid Resp Program	Payment	Y		25,687.85
0901	201006	SEP 2009	ADM WIA Administration	Payment	Y		1,158.49
0905	201006	SEP 2009	ADT WIA Adult	Payment	Y		30,791.33
0906	201006	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		65,738.78
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		1,635.76
0951	200909	SEP 2009	STW ARRA Invasive Species - Admin	Payment	Y		247.62
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		2,565.46
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		74,656.73
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		1,119.45
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		27,613.83
						10/30/2009	**341,172.33**
			Total Amount Deposited on	**11/03/2009**			**341,172.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	AUG 2009	ADM WIA Administration	Payment	Y	10/2/2009	10,112.06
0014	201106	AUG 2009	YTH WIA Youth	Payment	Y		63,653.56
0018	201106	AUG 2009	ADT WIA Adult	Payment	Y		31,811.67
0022	201106	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		45,300.50
0023	201008	AUG 2009	SRR WIA Rapid Resp Admin	Payment	Y		197.19
0027	201008	AUG 2009	SRR WIA Rapid Resp Program	Payment	Y		26,622.64
0409	200909	AUG 2009	DPN Disability Program Navigator	Payment	Y		5,823.08
0901	201006	AUG 2009	ADM WIA Administration	Payment	Y		20,140.85
0902	201006	AUG 2009	YTH WIA Youth	Payment	Y		13,892.73
0905	201006	AUG 2009	ADT WIA Adult	Payment	Y		28,517.65
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		93,409.57
0972	201012	AUG 2009	ADM ARRA WIA Administration	Payment	Y		3,028.90
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		220,625.53
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		7,383.32
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		34,931.60
						10/2/2009	**605,450.85**
			Total Amount Deposited on	**10/06/2009**			**605,450.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y	8/27/2009	1,314.98
						8/27/2009	**1,314.98**
0010	201106	JUL 2009	ADM WIA Administration	Payment	Y	8/28/2009	4,199.39
0014	201106	JUL 2009	YTH WIA Youth	Payment	Y		43,328.24
0018	201106	JUL 2009	ADT WIA Adult	Payment	Y		17,284.13
0027	201008	JUL 2009	SRR WIA Rapid Resp Program	Payment	Y		12,182.34
0409	200909	JUL 2009	DPN Disability Program Navigator	Payment	Y		5,529.56
0901	201006	JUL 2009	ADM WIA Administration	Payment	Y		11,436.37
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y		996.99
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		14,157.32
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		4,035.97
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		19,286.46
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		10,285.38
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		79,232.92
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		19,860.24
0950	200909	JUL 2009	STW ARRA Invasive Species - Program	Payment	Y		840.44
0972	201012	JUL 2009	ADM ARRA WIA Administration	Payment	Y		3,366.93
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		187,086.43
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		3,093.61
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		11,130.08
						8/28/2009	**447,332.80**
			Total Amount Deposited on	**09/01/2009**			**448,647.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	JUN 2009	YTH WIA Youth	Payment	Y	7/30/2009	16,585.64
0409	200909	JUN 2009	DPN Disability Program Navigator	Payment	Y		6,243.50
0827	200906	JUN 2009	STW WIA EISP Administration	Payment	Y		4,069.32
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y		29,515.15
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		51,646.23
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		57,866.30
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		93,015.20
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		6,940.37
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		43,358.36
0972	201012	JUN 2009	ADM ARRA WIA Administration	Payment	Y		3,131.71
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		124,177.61
0985	201012	JUN 2009	ADT ARRA WIA Adult	Payment	Y		8,633.01
0990	201012	JUN 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		14,111.82
						7/30/2009	**459,294.22**
			Total Amount Deposited on	**08/04/2009**			**459,294.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAY 2009	DPN Disability Program Navigator	Payment	Y	7/1/2009	6,944.54
0827	200906	MAY 2009	STW WIA EISP Administration	Payment	Y		554.65
0828	200906	MAY 2009	STW WIA EISP Program	Payment	Y		10,852.00
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y		24,407.59
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		60,523.89
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		67,014.58
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		161,357.08
0960	200906	MAY 2009	SRR WIA State Rapid Response-Admin	Payment	Y		461.54
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		11,774.75
0972	201012	MAY 2009	ADM ARRA WIA Administration	Payment	Y		793.78
0977	201012	MAY 2009	YTH ARRA WIA Youth	Payment	Y		16,333.99
0990	201012	MAY 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		596.80
						7/1/2009	**361,615.19**
			Total Amount Deposited on	**07/07/2009**			**361,615.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	APR 2009	DPN Disability Program Navigator	Payment	Y	5/29/2009	6,006.74
0828	200906	APR 2009	STW WIA EISP Program	Payment	Y		6,015.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		30,833.22
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		71,985.76
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		33,858.82
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		79,200.52
0960	200906	APR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		131.62
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		17,865.55
						5/29/2009	**245,897.23**
			Total Amount Deposited on	**06/02/2009**			**245,897.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAR 2009	DPN Disability Program Navigator	Payment	Y	4/23/2009	8,320.13
0827	200906	MAR 2009	STW WIA EISP Administration	Payment	Y		59.66
0828	200906	MAR 2009	STW WIA EISP Program	Payment	Y		15,320.00
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		24,299.55
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		53,688.56
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		37,376.09
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		57,929.56
0960	200906	MAR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		178.02
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		11,812.12
						4/23/2009	**208,983.69**
			Total Amount Deposited on	**04/28/2009**			**208,983.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	FEB 2009	DPN Disability Program Navigator	Payment	Y	4/3/2009	4,244.59
0827	200906	FEB 2009	STW WIA EISP Administration	Payment	Y		59.66
0828	200906	FEB 2009	STW WIA EISP Program	Payment	Y		58,755.00
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y		22,330.51
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		63,604.28
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		24,093.66
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		64,384.91
0960	200906	FEB 2009	SRR WIA State Rapid Response-Admin	Payment	Y		86.22
0961	200906	FEB 2009	SRR WIA State Rapid Response-Prog	Payment	Y		13,698.49
						4/3/2009	**251,257.32**
			Total Amount Deposited on	**04/07/2009**			**251,257.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JAN 2009	DPN Disability Program Navigator	Payment	Y	2/26/2009	4,474.57
0827	200906	JAN 2009	STW WIA EISP Administration	Payment	Y		192.22
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y		16,176.21
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		84,846.66
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		43,876.51
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		77,297.11
0960	200906	JAN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		255.62
0961	200906	JAN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		13,958.49
						2/26/2009	**241,077.39**
			Total Amount Deposited on	**03/03/2009**			**241,077.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	DEC 2008	DPN Disability Program Navigator	Payment	Y	1/29/2009	6,545.46
0805	200906	DEC 2008	ADT WIA Adult	Payment	Y		444.07
0901	201006	DEC 2008	ADM WIA Administration	Payment	Y		17,218.22
0902	201006	DEC 2008	YTH WIA Youth	Payment	Y		61,519.68
0905	201006	DEC 2008	ADT WIA Adult	Payment	Y		91,465.98
0906	201006	DEC 2008	DLW WIA Dislocated Worker	Payment	Y		105,638.85
0960	200906	DEC 2008	SRR WIA State Rapid Response-Admin	Payment	Y		426.84
0961	200906	DEC 2008	SRR WIA State Rapid Response-Prog	Payment	Y		14,234.28
						1/29/2009	**297,493.38**
			Total Amount Deposited on	**02/03/2009**			**297,493.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

KENOSHA COUNTY

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	NOV 2008	DPN Disability Program Navigator	Payment	Y	12/30/2008	4,694.89
0802	200906	NOV 2008	YTH WIA Youth	Payment	Y		707.04
0805	200906	NOV 2008	ADT WIA Adult	Payment	Y		16,224.32
0806	200906	NOV 2008	DLW WIA Dislocated Worker	Payment	Y		3,388.29
0901	201006	NOV 2008	ADM WIA Administration	Payment	Y		14,162.97
0902	201006	NOV 2008	YTH WIA Youth	Payment	Y		83,916.26
0905	201006	NOV 2008	ADT WIA Adult	Payment	Y		30,797.36
0906	201006	NOV 2008	DLW WIA Dislocated Worker	Payment	Y		59,020.59
0960	200906	NOV 2008	SRR WIA State Rapid Response-Admin	Payment	Y		68.76
0961	200906	NOV 2008	SRR WIA State Rapid Response-Prog	Payment	Y		6,646.73
						12/30/2008	**219,627.21**
			Total Amount Deposited on	**01/06/2009**			**219,627.21**

Kenosha County Division of Health

Agency Code = 30

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	JUN 2009	REF Refugee Health Screening	Payment	Y	7/21/2009	320.00
						7/21/2009	**320.00**
			Total Amount Deposited on	**07/31/2009**			**320.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha Human Development Services

Agency Code = ES

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	NOV 2009	OTH Runaway Services Grant	Payment	Y	12/22/2009	3,782.00
						12/22/2009	**3,782.00**
			Total Amount Deposited on	**12/30/2009**			**3,782.00**

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	OCT 2009	YA Coordinator Costs	Payment	Y	11/23/2009	2,728.12
4723	201006	OCT 2009	YA Employer Costs	Payment	Y		254.00
4724	201006	OCT 2009	YA Admin Costs	Payment	Y		93.34
						11/23/2009	**3,075.46**
			Total Amount Deposited on	**11/30/2009**			**3,075.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	8/10/2009	3,116.42
4722	200906	JUN 2009	YA Student Costs	Payment	Y		3,962.62
4724	200906	JUN 2009	YA Admin Costs	Payment	Y		212.37
						8/10/2009	**7,291.41**
			Total Amount Deposited on	**08/18/2009**			**7,291.41**

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	APR 2009	YA Coordinator Costs	Payment	Y	5/22/2009	1,386.38
4724	200906	APR 2009	YA Admin Costs	Payment	Y		41.59
						5/22/2009	**1,427.97**
			Total Amount Deposited on	**05/29/2009**			**1,427.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAR 2009	YA Coordinator Costs	Payment	Y	4/21/2009	4,638.94
4722	200906	MAR 2009	YA Student Costs	Payment	Y		50.00
4724	200906	MAR 2009	YA Admin Costs	Payment	Y		140.67
						4/21/2009	**4,829.61**
			Total Amount Deposited on	**04/30/2009**			**4,829.61**

Kenosha Unified School District

Agency Code = 2I

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	DEC 2008	YA Coordinator Costs	Payment	Y	1/21/2009	2,126.77
4724	200906	DEC 2008	YA Admin Costs	Payment	Y		51.33
						1/21/2009	**2,178.10**
			Total Amount Deposited on	**01/30/2009**			**2,178.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	215.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		10.05
						12/2/2009	**225.05**
			Total Amount Deposited on	**12/07/2009**			**225.05**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	254.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		2.25
						11/2/2009	**256.25**
			Total Amount Deposited on	**11/05/2009**			**256.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	181.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		1.80
						10/1/2009	**182.80**
			Total Amount Deposited on	**10/05/2009**			**182.80**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	163.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		1.80
						9/1/2009	**164.80**
			Total Amount Deposited on	**09/08/2009**			**164.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	8,895.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(0.20)
						7/30/2009	**8,894.80**
			Total Amount Deposited on	**08/05/2009**			**8,894.80**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	266.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		347.97
						7/1/2009	**613.97**
			Total Amount Deposited on	**07/06/2009**			**613.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	137.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(57.70)
						6/1/2009	**79.30**
			Total Amount Deposited on	**06/05/2009**			**79.30**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	150.00
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(49.13)
						5/1/2009	**100.87**
			Total Amount Deposited on	**05/05/2009**			**100.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	426.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(426.00)
						3/26/2009	**0.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	9,567.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		135.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(2,937.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(58.00)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		58.00
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(58.00)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(58.00)
						4/1/2009	**6,649.00**
			Total Amount Deposited on	**04/06/2009**			**6,649.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	168.00
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(168.00)
						3/3/2009	**0.00**
			Total Amount Deposited on	**03/05/2009**			**0.00**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	(1,333.00)
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		1,333.00
						2/2/2009	**0.00**
			Total Amount Deposited on	**02/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/13/2009	3,000.00
						1/13/2009	**3,000.00**
			Total Amount Deposited on	**01/16/2009**			**3,000.00**

Kewaunee

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	(1,346.00)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		1,346.00
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	69.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,107.45
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		513.93
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,774.22
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(81.22)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		163.05
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		81.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(28.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						12/23/2009	**15,596.03**
			Total Amount Deposited on	**12/30/2009**			**15,596.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	146.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,107.45
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		561.40
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,013.04
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(35.41)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(28.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						11/24/2009	**18,761.42**
			Total Amount Deposited on	**11/30/2009**			**18,761.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	119.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,107.45
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		627.15
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,933.12
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(33.00)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(28.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						10/27/2009	**14,721.64**
			Total Amount Deposited on	**10/30/2009**			**14,721.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	73.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,107.45
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		469.87
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,907.46
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(12.69)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(28.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						9/25/2009	**14,513.69**
			Total Amount Deposited on	**09/30/2009**			**14,513.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	186.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,107.45
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		304.43
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,857.95
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(127.91)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.89)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.46)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(28.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						8/25/2009	**14,294.83**
			Total Amount Deposited on	**08/28/2009**			**14,294.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	280.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,107.45
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		415.19
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,179.96
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(246.34)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(28.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						7/24/2009	**14,705.20**
			Total Amount Deposited on	**07/30/2009**			**14,705.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	56.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,107.45
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		508.29
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		14,795.58
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(33.00)
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(28.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						6/24/2009	**18,402.58**
			Total Amount Deposited on	**06/30/2009**			**18,402.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	747.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,107.45
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		560.26
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		2,282.02
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(89.10)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		8,722.78
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		4,493.55
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(37.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						5/27/2009	**19,783.22**
			Total Amount Deposited on	**05/29/2009**			**19,783.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(11,491.77)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(27,345.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(5,920.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		32,308.76
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		16,643.91
						5/1/2009	**4,195.90**
			Total Amount Deposited on	**05/06/2009**			**4,195.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	235.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,107.45
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		384.87
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		(9,918.03)
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(16.50)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		27,345.00
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(37.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						4/27/2009	**21,097.73**
			Total Amount Deposited on	**04/30/2009**			**21,097.73**

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	813.92
7491	200812	DEC 2008	CS Special Imprv FFY06 Incentives	Payment	Y		(3.00)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		498.00
						4/13/2009	**1,308.92**
			Total Amount Deposited on	**04/16/2009**			**1,308.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	279.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,107.45
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		398.48
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,815.85
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(16.50)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		462.51
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(37.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						3/25/2009	**15,006.73**
			Total Amount Deposited on	**03/30/2009**			**15,006.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	43.45
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,107.45
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		456.57
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,593.95
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(13.20)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		5,457.49
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(37.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.04)
						2/24/2009	**19,606.67**
			Total Amount Deposited on	**02/27/2009**			**19,606.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y	1/28/2009	5,796.98
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		22,263.63
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(149.82)
7491	200812	DEC 2008	CS Special Imprv FFY06 Incentives	Payment	Y		33.00
						1/28/2009	**27,943.79**
			Total Amount Deposited on	**02/02/2009**			**27,943.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Kewaunee Child Support

Agency Code = 31

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	NOV 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/21/2009	(57.58)
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y		81.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(2.04)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		16.62
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	70.75
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(16.62)
						1/27/2009	**13.07**
			Total Amount Deposited on	**01/30/2009**			**13.07**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	AUG 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	9/25/2009	5,194.64
						9/25/2009	**5,194.64**
			Total Amount Deposited on	**09/30/2009**			**5,194.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JUN 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	7/24/2009	843.00
						7/24/2009	**843.00**
			Total Amount Deposited on	**07/30/2009**			**843.00**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	APR 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	6/23/2009	2,031.96
						6/23/2009	**2,031.96**
0852	200909	MAY 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	6/24/2009	852.29
						6/24/2009	**852.29**
			Total Amount Deposited on	**06/30/2009**			**2,884.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	FEB 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	3/31/2009	2,521.95
						3/31/2009	**2,521.95**
			Total Amount Deposited on	**04/02/2009**			**2,521.95**

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JAN 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2009	2,730.43
						2/24/2009	**2,730.43**
			Total Amount Deposited on	**02/27/2009**			**2,730.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lac Courte Oreilles

Agency Code = 3T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	NOV 2008	TR Child Care Admin & Oper - Tribal	Payment	Y	1/21/2009	1,446.06
						1/21/2009	**1,446.06**
0852	200909	DEC 2008	TR Child Care Admin & Oper - Tribal	Payment	Y	1/27/2009	1,147.83
						1/27/2009	**1,147.83**
			Total Amount Deposited on	**01/30/2009**			**2,593.89**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	NOV 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	12/23/2009	2,385.00
9025	201009	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		12.75
						12/23/2009	**2,397.75**
			Total Amount Deposited on	**12/30/2009**			**2,397.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	OCT 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	11/24/2009	1,302.00
9025	201009	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		21.75
						11/24/2009	**1,323.75**
			Total Amount Deposited on	**11/30/2009**			**1,323.75**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	SEP 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	11/16/2009	2,272.00
						11/16/2009	**2,272.00**
			Total Amount Deposited on	**11/18/2009**			**2,272.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	OCT 2009	TR Child Care Admin & Oper - Tribal	Prepayment	Y	10/28/2009	1,666.67
						10/28/2009	**1,666.67**
			Total Amount Deposited on	**11/02/2009**			**1,666.67**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200909	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y	10/20/2009	18.15
						10/20/2009	**18.15**
9025	200909	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	10/27/2009	18.30
						10/27/2009	**18.30**
			Total Amount Deposited on	**10/30/2009**			**36.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	OCT 2009	TR Child Care Admin & Oper - Tribal	Prepayment	Y	9/29/2009	1,666.67
						9/29/2009	**1,666.67**
			Total Amount Deposited on	**10/01/2009**			**1,666.67**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	AUG 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	9/25/2009	933.00
						9/25/2009	**933.00**
			Total Amount Deposited on	**09/30/2009**			**933.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200909	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y	8/21/2009	18.15
						8/21/2009	**18.15**
9025	200909	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y	8/25/2009	22.20
						8/25/2009	**22.20**
			Total Amount Deposited on	**08/28/2009**			**40.35**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JUN 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	7/24/2009	3,830.00
						7/24/2009	**3,830.00**
			Total Amount Deposited on	**07/30/2009**			**3,830.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	MAY 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	6/24/2009	1,967.00
7332	200905	MAY 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y		97.00
9025	200909	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		18.15
						6/24/2009	**2,082.15**
			Total Amount Deposited on	**06/30/2009**			**2,082.15**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	APR 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	5/27/2009	1,454.00
9025	200909	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		18.15
9025	200909	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		48.45
						5/27/2009	**1,520.60**
			Total Amount Deposited on	**05/29/2009**			**1,520.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200909	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	4/22/2009	36.00
						4/22/2009	**36.00**
0852	200909	MAR 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	4/27/2009	20.00
						4/27/2009	**20.00**
			Total Amount Deposited on	**04/30/2009**			**56.00**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	FEB 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	3/25/2009	1,452.00
						3/25/2009	**1,452.00**
			Total Amount Deposited on	**03/30/2009**			**1,452.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JAN 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2009	1,468.00
						2/24/2009	**1,468.00**
			Total Amount Deposited on	**02/27/2009**			**1,468.00**

Lac du Flambeau

Agency Code = 4T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	DEC 2008	TR Child Care Admin & Oper - Tribal	Payment	Y	1/30/2009	4,072.00
						1/30/2009	**4,072.00**
			Total Amount Deposited on	**02/03/2009**			**4,072.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	OCT 2009	W2R Refugee Cash Assistance	Payment	Y	12/2/2009	673.00
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		4,293.92
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		11,254.18
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(86.35)
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,248.94
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(5.66)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,722.57)
						12/2/2009	**24,655.46**
			Total Amount Deposited on	**12/07/2009**			**24,655.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	SEP 2009	W2R Refugee Cash Assistance	Payment	Y	11/2/2009	673.00
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y		4,169.99
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		4,761.55
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		13,309.05
2305	200912	SEP 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(94.27)
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,743.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		54.44
						11/2/2009	**28,616.76**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	5.66
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(5.66)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**28,616.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	AUG 2009	W2R Refugee Cash Assistance	Payment	Y	10/1/2009	673.00
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y		14,892.61
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		5,178.14
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		14,366.87
2305	200912	AUG 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(97.02)
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,857.59
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		25.15
						10/1/2009	**43,896.34**
			Total Amount Deposited on	**10/05/2009**			**43,896.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	JUL 2009	W2R Refugee Cash Assistance	Payment	Y	9/1/2009	673.00
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y		33,038.86
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		8,050.43
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		18,585.44
2305	200912	JUL 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(59.02)
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,680.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		81.52
						9/1/2009	**75,050.23**
			Total Amount Deposited on	**09/08/2009**			**75,050.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	JUN 2009	W2R Refugee Cash Assistance	Payment	Y	7/30/2009	673.00
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y		15,433.81
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		4,785.30
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		12,841.81
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		822.14
2305	200912	JUN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(59.02)
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,017.77
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(63.93)
						7/30/2009	**43,450.88**
			Total Amount Deposited on	**08/05/2009**			**43,450.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	MAY 2009	W2R RCMA ADMIN	Payment	Y	7/1/2009	143.73
0134	200912	MAY 2009	W2R Refugee Cash Assistance	Payment	Y		1,346.00
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y		15,868.74
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		4,661.70
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		13,258.58
2304	200912	MAY 2009	W2R Job Access Loans	Payment	Y		179.34
2305	200912	MAY 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(59.02)
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,475.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		373.37
						7/1/2009	**40,247.44**
			Total Amount Deposited on	**07/06/2009**			**40,247.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	24,336.02
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		3,880.58
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		11,140.57
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		548.60
2305	200912	APR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(62.02)
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		190.19
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(68.31)
						6/1/2009	**39,965.63**
			Total Amount Deposited on	**06/05/2009**			**39,965.63**

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	4.00
						5/14/2009	**4.00**
			Total Amount Deposited on	**05/18/2009**			**4.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	45.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		36.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(45.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(36.00)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	25,096.70
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		4,031.81
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		6,810.48
2305	200912	MAR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(118.04)
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,616.66
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(27,091.07)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		116.16
						5/1/2009	**23,462.70**
			Total Amount Deposited on	**05/05/2009**			**23,462.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	16,685.40
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(16,685.40)
						3/26/2009	**0.00**
0134	200912	FEB 2009	W2R Refugee Cash Assistance	Payment	Y	4/1/2009	5,096.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		14,241.23
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		12,596.20
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		(48,102.00)
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		2,865.66
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		(4,075.25)
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		11,512.19
2304	200912	FEB 2009	W2R Job Access Loans	Payment	Y		2.00
2305	200912	FEB 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(59.02)
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		450.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,650.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		39,131.05
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(39,479.25)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		10,672.87
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		171.19
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(10,672.87)
						4/1/2009	**0.00**
			Total Amount Deposited on	**04/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JAN 2009	W2R RCMA ADMIN	Payment	Y	3/3/2009	95.17
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		12,721.19
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		3,769.74
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		10,525.04
2304	200912	JAN 2009	W2R Job Access Loans	Payment	Y		1,673.31
2305	200912	JAN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(42.02)
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,250.00
						3/3/2009	**33,992.43**
			Total Amount Deposited on	**03/05/2009**			**33,992.43**

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	2/2/2009	28,199.85
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		2,749.59
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		55,908.93
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		16,960.60
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,200.00
						2/2/2009	**111,018.97**
			Total Amount Deposited on	**02/05/2009**			**111,018.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	NOV 2008	W2R Refugee Cash Assistance	Payment	Y	12/29/2008	2,692.00
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		2,331.23
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		4,561.91
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		12,008.38
2305	200912	NOV 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(42.02)
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,875.00
						12/29/2008	**29,426.50**
			Total Amount Deposited on	**01/05/2009**			**29,426.50**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	NOV 2009	REF Road to Work TAG	Payment	Y	12/22/2009	7,119.45
7056	200912	NOV 2009	REF Social Services	Payment	Y		5,455.90
						12/22/2009	**12,575.35**
			Total Amount Deposited on	**12/30/2009**			**12,575.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	OCT 2009	REF Road to Work TAG	Payment	Y	11/23/2009	3,098.00
7056	200912	OCT 2009	REF Social Services	Payment	Y		1,624.00
						11/23/2009	**4,722.00**
			Total Amount Deposited on	**11/30/2009**			**4,722.00**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	SEP 2009	REF Road to Work TAG	Payment	Y	10/21/2009	3,394.00
7056	200912	SEP 2009	REF Social Services	Payment	Y		2,006.00
						10/21/2009	**5,400.00**
			Total Amount Deposited on	**10/30/2009**			**5,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	AUG 2009	REF Road to Work TAG	Payment	Y	9/22/2009	2,870.00
7056	200912	AUG 2009	REF Social Services	Payment	Y		2,748.00
						9/22/2009	**5,618.00**
			Total Amount Deposited on	**09/30/2009**			**5,618.00**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	JUL 2009	REF Road to Work TAG	Payment	Y	8/21/2009	6,456.00
7056	200912	JUL 2009	REF Social Services	Payment	Y		6,912.00
						8/21/2009	**13,368.00**
			Total Amount Deposited on	**08/31/2009**			**13,368.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	JUN 2009	REF Road to Work TAG	Payment	Y	7/21/2009	7,711.00
7056	200912	JUN 2009	REF Social Services	Payment	Y		6,971.00
						7/21/2009	**14,682.00**
			Total Amount Deposited on	**07/31/2009**			**14,682.00**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	MAY 2009	REF Road to Work TAG	Payment	Y	6/23/2009	6,811.00
7056	200912	MAY 2009	REF Social Services	Payment	Y		6,294.00
						6/23/2009	**13,105.00**
			Total Amount Deposited on	**06/30/2009**			**13,105.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	APR 2009	REF Road to Work TAG	Payment	Y	5/22/2009	6,801.00
7056	200912	APR 2009	REF Social Services	Payment	Y		6,623.00
						5/22/2009	**13,424.00**
			Total Amount Deposited on	**05/29/2009**			**13,424.00**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	MAR 2009	REF Road to Work TAG	Payment	Y	4/21/2009	6,040.00
7056	200912	MAR 2009	REF Social Services	Payment	Y		7,201.00
						4/21/2009	**13,241.00**
			Total Amount Deposited on	**04/30/2009**			**13,241.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	FEB 2009	REF Road to Work TAG	Payment	Y	3/23/2009	9,556.00
7056	200912	FEB 2009	REF Social Services	Payment	Y		8,969.00
						3/23/2009	**18,525.00**
			Total Amount Deposited on	**03/31/2009**			**18,525.00**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	JAN 2009	REF Road to Work TAG	Payment	Y	2/23/2009	8,187.00
7056	200912	JAN 2009	REF Social Services	Payment	Y		7,014.00
9005	200903	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(250.00)
						2/23/2009	**14,951.00**
			Total Amount Deposited on	**02/27/2009**			**14,951.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	200812	DEC 2008	REF Social Services	Payment	Y	1/21/2009	(250.00)
9005	200903	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		250.00
						1/21/2009	**0.00**
			Total Amount Deposited on	**01/30/2009**			**0.00**

LaCrosse Area Hmong MAA

Agency Code = R7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	JAN 2009	REF Road to Work TAG	Prepayment	Y	12/30/2008	8,187.10
7056	200912	JAN 2009	REF Social Services	Prepayment	Y		7,014.20
						12/30/2008	**15,201.30**
			Total Amount Deposited on	**01/06/2009**			**15,201.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	2,343.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,009.40
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		42,287.52
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(939.84)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		426.36
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		219.64
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		1,195.76
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		616.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(211.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(26.18)
						12/23/2009	**50,920.66**
			Total Amount Deposited on	**12/30/2009**			**50,920.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	2,026.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,009.40
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		11,779.68
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		43,795.62
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(663.96)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		458.70
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		236.30
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(211.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(24.48)
						11/24/2009	**62,406.26**
			Total Amount Deposited on	**11/30/2009**			**62,406.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	2,256.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,009.40
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		41,372.76
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(896.94)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		663.30
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		341.70
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(211.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(31.62)
						10/27/2009	**48,503.60**
			Total Amount Deposited on	**10/30/2009**			**48,503.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	2,141.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,009.40
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		35,326.50
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,304.82)
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		6,128.10
7556	200912	AUG 2009	CS ARRA Funded Incentives	Payment	Y		3,156.90
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(211.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(24.82)
						9/25/2009	**50,221.26**
			Total Amount Deposited on	**09/30/2009**			**50,221.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	1,826.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,009.40
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		15,881.58
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(910.14)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		56,234.64
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		28,969.36
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(211.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(28.90)
						8/25/2009	**106,770.94**
			Total Amount Deposited on	**08/28/2009**			**106,770.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	5,432.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,009.40
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,729.20)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		40,991.94
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		21,117.06
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(211.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(22.44)
						7/24/2009	**70,587.76**
			Total Amount Deposited on	**07/30/2009**			**70,587.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	10,029.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,009.40
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,485.00)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		45,506.34
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		23,442.66
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(211.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(28.90)
						6/24/2009	**82,262.50**
			Total Amount Deposited on	**06/30/2009**			**82,262.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	10,202.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,009.40
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,649.24)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		40,549.74
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		20,889.26
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(284.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(28.56)
						5/27/2009	**73,688.60**
			Total Amount Deposited on	**05/29/2009**			**73,688.60**

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(87,141.12)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(52,382.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(44,890.88)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		121,713.24
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		62,700.76
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	19,013.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,009.40
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,455.72
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,247.40)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		52,382.00
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		5,386.28
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(284.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(23.46)
						4/27/2009	**90,691.54**
			Total Amount Deposited on	**04/30/2009**			**90,691.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	6,293.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		10,019.46
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		27,637.50
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		76,685.40
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(761.64)
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,534.50)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		39,504.60
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(284.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(22.78)
						3/25/2009	**157,537.04**
			Total Amount Deposited on	**03/30/2009**			**157,537.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	3,152.26
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(284.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.96)
						2/24/2009	**2,853.30**
			Total Amount Deposited on	**02/27/2009**			**2,853.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse Child Support

Agency Code = 32

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	800.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(312.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(18.02)
						1/21/2009	**469.98**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	2,168.78
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		4,908.42
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		40,613.76
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(1,248.72)
7491	200812	DEC 2008	CS Special Imprv FFY06 Incentives	Payment	Y		267.00
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(312.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(24.82)
						1/27/2009	**46,372.42**
			Total Amount Deposited on	**01/30/2009**			**46,842.40**

La Crosse County Health Department

Agency Code = RT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	SEP 2009	REF Refugee Health Screening	Payment	Y	10/21/2009	285.00
						10/21/2009	**285.00**
			Total Amount Deposited on	**10/30/2009**			**285.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

La Crosse County Health Department

Agency Code = RT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	MAY 2009	REF Refugee Health Screening	Payment	Y	6/23/2009	1,545.00
						6/23/2009	**1,545.00**
			Total Amount Deposited on	**06/30/2009**			**1,545.00**

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	1,666.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		9.45
						12/2/2009	**1,675.45**
			Total Amount Deposited on	**12/07/2009**			**1,675.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	1,666.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		9.45
						11/2/2009	**1,675.45**
			Total Amount Deposited on	**11/05/2009**			**1,675.45**

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	1,666.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		10.80
						10/1/2009	**1,676.80**
			Total Amount Deposited on	**10/05/2009**			**1,676.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	1,666.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		6.30
						9/1/2009	**1,672.30**
			Total Amount Deposited on	**09/08/2009**			**1,672.30**

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	1,666.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		6.30
						7/30/2009	**1,672.30**
			Total Amount Deposited on	**08/05/2009**			**1,672.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	1,666.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		43.20
						7/1/2009	**1,709.20**
			Total Amount Deposited on	**07/06/2009**			**1,709.20**

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	1,674.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		5.25
						6/1/2009	**1,679.25**
			Total Amount Deposited on	**06/05/2009**			**1,679.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	3.00
						5/14/2009	**3.00**
			Total Amount Deposited on	**05/18/2009**			**3.00**

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	1,666.00
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		5.25
						5/1/2009	**1,671.25**
			Total Amount Deposited on	**05/05/2009**			**1,671.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	40.00
						3/26/2009	**40.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	1,666.00
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		1,666.00
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		29.96
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		8.55
						4/1/2009	**3,370.51**
			Total Amount Deposited on	**04/06/2009**			**3,410.51**

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	1,642.00
						2/2/2009	**1,642.00**
			Total Amount Deposited on	**02/05/2009**			**1,642.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	1,666.00
						12/29/2008	**1,666.00**
			Total Amount Deposited on	**01/05/2009**			**1,666.00**

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	162.00
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(705.41)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(189.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(26.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
9005	201006	NOV 2009	ALL Net Accounts Receivable Summari	Payment	Y		761.47
						12/23/2009	**0.00**
			Total Amount Deposited on	**12/30/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	97.00
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(26.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
9005	201006	OCT 2009	ALL Net Accounts Receivable Summari	Payment	Y		29.06
						11/24/2009	**97.00**
			Total Amount Deposited on	**11/30/2009**			**97.00**

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y	11/16/2009	175.62
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(52.80)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		3,039.96
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		1,566.00
9005	201006	SEP 2009	ALL Net Accounts Receivable Summari	Payment	Y		(328.53)
						11/16/2009	**4,400.25**
			Total Amount Deposited on	**11/18/2009**			**4,400.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	93.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		655.82
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		28.12
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(13.20)
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		(1,062.53)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(26.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
9005	201006	AUG 2009	ALL Net Accounts Receivable Summari	Payment	Y		1,062.53
9005	201006	SEP 2009	ALL Net Accounts Receivable Summari	Payment	Y		(734.00)
						10/27/2009	**0.00**
			Total Amount Deposited on	**10/30/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	67.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		655.82
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(78.74)
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		5,709.02
7556	200912	AUG 2009	CS ARRA Funded Incentives	Payment	Y		1,881.27
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(26.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						9/25/2009	**8,205.31**
			Total Amount Deposited on	**09/30/2009**			**8,205.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	100.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		655.82
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		78.01
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(59.40)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		3,821.77
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		1,968.79
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(26.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						8/25/2009	**6,535.59**
			Total Amount Deposited on	**08/28/2009**			**6,535.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	96.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		655.82
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		36.83
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(13.20)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		4,936.83
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		2,543.21
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(26.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
						7/24/2009	**8,226.77**
			Total Amount Deposited on	**07/30/2009**			**8,226.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	240.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		655.82
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		26.53
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(30.91)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		4,846.76
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		2,496.81
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(26.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						6/24/2009	**8,205.61**
			Total Amount Deposited on	**06/30/2009**			**8,205.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	356.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		655.82
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		44.75
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(113.50)
7498	200906	APR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(0.01)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		4,630.60
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		2,385.46
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						5/27/2009	**7,921.72**
			Total Amount Deposited on	**05/29/2009**			**7,921.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(15,918.55)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(5,455.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		15,918.55
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		8,200.46
						5/1/2009	**2,745.46**
			Total Amount Deposited on	**05/06/2009**			**2,745.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	778.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		655.82
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		145.53
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,469.14
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(175.52)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		71.98
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
						4/27/2009	**6,908.23**
			Total Amount Deposited on	**04/30/2009**			**6,908.23**

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	(147.18)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		223.00
						4/13/2009	**75.82**
			Total Amount Deposited on	**04/16/2009**			**75.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	356.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		655.82
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		227.70
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,055.11
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(52.14)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		2,604.14
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
						3/25/2009	**8,809.91**
			Total Amount Deposited on	**03/30/2009**			**8,809.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	55.97
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		655.82
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		185.72
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,394.30
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(59.40)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		2,778.88
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.70)
						2/24/2009	**8,975.59**
			Total Amount Deposited on	**02/27/2009**			**8,975.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lafayette Child Support

Agency Code = 33

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	97.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(2.04)
						1/21/2009	**56.96**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	41.72
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		590.54
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		4,676.68
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(43.56)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						1/27/2009	**5,224.32**
			Total Amount Deposited on	**01/30/2009**			**5,281.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lake Geneva-Genoa City UHS

Agency Code = 2A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	NOV 2009	YA Coordinator Costs	Payment	Y	12/22/2009	6,277.80
4722	201006	NOV 2009	YA Student Costs	Payment	Y		187.25
4723	201006	NOV 2009	YA Employer Costs	Payment	Y		11.00
4724	201006	NOV 2009	YA Admin Costs	Payment	Y		1,278.00
						12/22/2009	**7,754.05**
			Total Amount Deposited on	**12/30/2009**			**7,754.05**

Lake Geneva-Genoa City UHS

Agency Code = 2A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4724	200906	JUN 2009	YA Admin Costs	Payment	Y	9/10/2009	1,697.00
						9/10/2009	**1,697.00**
			Total Amount Deposited on	**09/14/2009**			**1,697.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lake Geneva-Genoa City UHS

Agency Code = 2A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	JUN 2009	YA Student Costs	Payment	Y	8/10/2009	292.87
						8/10/2009	**292.87**
			Total Amount Deposited on	**08/18/2009**			**292.87**

Lake Geneva-Genoa City UHS

Agency Code = 2A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	APR 2009	YA Coordinator Costs	Payment	Y	6/23/2009	3,530.29
4722	200906	APR 2009	YA Student Costs	Payment	Y		10,982.19
4723	200906	APR 2009	YA Employer Costs	Payment	Y		1,000.00
						6/23/2009	**15,512.48**
			Total Amount Deposited on	**06/30/2009**			**15,512.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lake Geneva-Genoa City UHS

Agency Code = 2A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JAN 2009	YA Coordinator Costs	Payment	Y	2/23/2009	384.91
4722	200906	JAN 2009	YA Student Costs	Payment	Y		958.37
						2/23/2009	**1,343.28**
			Total Amount Deposited on	**02/27/2009**			**1,343.28**

Lakeshore Technical College

Agency Code = 1N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	OCT 2009	YA Coordinator Costs	Payment	Y	11/23/2009	988.00
4722	201006	OCT 2009	YA Student Costs	Payment	Y		4,137.00
						11/23/2009	**5,125.00**
			Total Amount Deposited on	**11/30/2009**			**5,125.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lakeshore Technical College

Agency Code = 1N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	9/10/2009	23.00
4722	200906	JUN 2009	YA Student Costs	Payment	Y		1,454.96
						9/10/2009	**1,477.96**
			Total Amount Deposited on	**09/14/2009**			**1,477.96**

Lakeshore Technical College

Agency Code = 1N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	MAR 2009	YA Student Costs	Payment	Y	4/21/2009	6,141.04
						4/21/2009	**6,141.04**
			Total Amount Deposited on	**04/30/2009**			**6,141.04**

Lakeshore Technical College

Agency Code = 1N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	FEB 2009	YA Coordinator Costs	Payment	Y	3/23/2009	2,059.00
4722	200906	FEB 2009	YA Student Costs	Payment	Y		719.00
						3/23/2009	**2,778.00**
			Total Amount Deposited on	**03/31/2009**			**2,778.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lakeshore Technical College

Agency Code = 1N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JAN 2009	YA Coordinator Costs	Payment	Y	2/23/2009	408.00
						2/23/2009	**408.00**
			Total Amount Deposited on	**02/27/2009**			**408.00**

Lakeshore Technical College

Agency Code = 1N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	DEC 2008	YA Coordinator Costs	Payment	Y	1/26/2009	408.00
4722	200906	DEC 2008	YA Student Costs	Payment	Y		850.00
						1/26/2009	**1,258.00**
			Total Amount Deposited on	**02/03/2009**			**1,258.00**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y	12/2/2009	51.30
						12/2/2009	**51.30**
			Total Amount Deposited on	**12/07/2009**			**51.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	1,989.76
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		49.30
						11/2/2009	**2,039.06**
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/3/2009	9.50
						11/3/2009	**9.50**
			Total Amount Deposited on	**11/05/2009**			**2,048.56**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	2,862.94
9005	201112	AUG 2009	ALL Net Account Receivable Summariz	Payment	Y		(2,728.56)
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		29.90
						10/1/2009	**164.28**
			Total Amount Deposited on	**10/05/2009**			**164.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	2,571.92
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y		2,728.56
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(5,300.48)
						9/1/2009	**0.00**
			Total Amount Deposited on	**09/08/2009**			**0.00**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y	7/30/2009	64.06
						7/30/2009	**64.06**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	8/3/2009	2,686.48
						8/3/2009	**2,686.48**
			Total Amount Deposited on	**08/05/2009**			**2,750.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	2,747.93
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		43.20
						7/1/2009	**2,791.13**
			Total Amount Deposited on	**07/06/2009**			**2,791.13**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	3,243.41
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		3,501.96
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(257.16)
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(12.06)
						6/1/2009	**6,476.15**
			Total Amount Deposited on	**06/05/2009**			**6,476.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	5/14/2009	(7.00)
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		7.00
						5/14/2009	**0.00**
			Total Amount Deposited on	**05/18/2009**			**0.00**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	81.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		135.11
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(81.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(135.11)
						4/29/2009	**0.00**
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y	5/1/2009	48.05
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(48.05)
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	807.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(807.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	2,630.59
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(827.65)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		20.65
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		164.53
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(20.65)
						4/1/2009	**1,967.47**
			Total Amount Deposited on	**04/06/2009**			**1,967.47**

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	1,983.21
						3/3/2009	**1,983.21**
			Total Amount Deposited on	**03/05/2009**			**1,983.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/21/2009	4,273.80
						1/21/2009	**4,273.80**
			Total Amount Deposited on	**01/23/2009**			**4,273.80**

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	206.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,409.71
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,324.41
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		14,755.83
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(448.82)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,130.71
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		582.48
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(62.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						12/23/2009	**19,890.50**
			Total Amount Deposited on	**12/30/2009**			**19,890.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	240.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,409.71
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		365.44
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,038.73
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(318.03)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		442.04
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		227.71
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(62.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.14)
						11/24/2009	**17,336.46**
			Total Amount Deposited on	**11/30/2009**			**17,336.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	304.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,819.41
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,983.70
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		18,722.56
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(484.68)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,073.93
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		553.24
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(62.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.18)
						10/27/2009	**25,900.98**
			Total Amount Deposited on	**10/30/2009**			**25,900.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	681.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,409.71
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,672.80
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		14,764.46
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(575.14)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(62.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						9/25/2009	**18,883.35**
			Total Amount Deposited on	**09/30/2009**			**18,883.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	491.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,409.71
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,244.10
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		17,938.16
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(371.09)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(62.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						8/25/2009	**20,641.38**
			Total Amount Deposited on	**08/28/2009**			**20,641.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	672.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,409.71
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,388.19
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(341.06)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		16,323.90
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		8,409.28
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(62.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						7/24/2009	**27,793.22**
			Total Amount Deposited on	**07/30/2009**			**27,793.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	2,076.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,409.71
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		15.40
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(469.14)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		15,112.13
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		7,785.04
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(62.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						6/24/2009	**25,858.64**
			Total Amount Deposited on	**06/30/2009**			**25,858.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	2,601.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,409.71
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,399.96
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(752.36)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		15,510.32
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		7,990.17
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(83.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						5/27/2009	**31,067.30**
			Total Amount Deposited on	**05/29/2009**			**31,067.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(25,561.39)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(23,144.26)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(13,168.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		40,836.60
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		21,037.05
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	6,808.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,409.71
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,355.20
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		3,058.28
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(451.61)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		23,144.26
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		1,575.48
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(83.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						4/27/2009	**36,809.52**
			Total Amount Deposited on	**04/30/2009**			**36,809.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	2,174.00
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,355.18
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,993.51
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(404.09)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		7,208.78
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(83.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						3/25/2009	**24,237.58**
			Total Amount Deposited on	**03/30/2009**			**24,237.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	255.59
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,819.39
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		295.83
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		8,509.60
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(353.52)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		4,383.74
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(83.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						2/24/2009	**15,823.21**
			Total Amount Deposited on	**02/27/2009**			**15,823.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Langlade Child Support

Agency Code = 34

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	(6.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(94.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		105.44
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	233.77
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		1,685.97
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		25,690.03
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(265.82)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(94.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(105.44)
						1/27/2009	**27,137.03**
			Total Amount Deposited on	**01/30/2009**			**27,137.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	2,277.32
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(21.25)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(345.78)
						12/2/2009	**1,910.29**
			Total Amount Deposited on	**12/07/2009**			**1,910.29**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	2,268.61
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(49.91)
						11/2/2009	**2,218.70**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	21.25
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(21.25)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**2,218.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	2,277.32
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		1.50
						10/1/2009	**2,278.82**
			Total Amount Deposited on	**10/05/2009**			**2,278.82**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	3,075.94
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		1.50
						9/1/2009	**3,077.44**
			Total Amount Deposited on	**09/08/2009**			**3,077.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y	7/30/2009	6.45
						7/30/2009	**6.45**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	8/3/2009	2,291.76
						8/3/2009	**2,291.76**
			Total Amount Deposited on	**08/05/2009**			**2,298.21**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	2,254.34
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		101.09
						7/1/2009	**2,355.43**
			Total Amount Deposited on	**07/06/2009**			**2,355.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	2,245.74
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		2,254.70
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		4.95
						6/1/2009	**4,505.39**
			Total Amount Deposited on	**06/05/2009**			**4,505.39**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y	5/1/2009	8.70
						5/1/2009	**8.70**
			Total Amount Deposited on	**05/05/2009**			**8.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	6.00
						3/26/2009	**6.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	2,254.33
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		2,037.37
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		94.65
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		7.50
						4/1/2009	**4,393.85**
			Total Amount Deposited on	**04/06/2009**			**4,399.85**

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	3/3/2009	3,369.50
						3/3/2009	**3,369.50**
			Total Amount Deposited on	**03/05/2009**			**3,369.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lincoln

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	2,285.72
						1/15/2009	**2,285.72**
			Total Amount Deposited on	**01/20/2009**			**2,285.72**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	464.00
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		226.95
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,227.39
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(185.72)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		373.29
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		192.30
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		163.18
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		161.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(55.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						12/23/2009	**16,560.59**
			Total Amount Deposited on	**12/30/2009**			**16,560.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y	12/7/2009	12,454.87
7555	200912	OCT 2009	CS 66% FFP ARRA Funding	Payment	Y		(77.05)
						12/7/2009	**12,377.82**
			Total Amount Deposited on	**12/09/2009**			**12,377.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	393.00
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		274.96
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,356.23
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(248.10)
7491	200912	OCT 2009	CS Special Imprv FFY06 Incentives	Payment	Y		226.00
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		(81.57)
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		(42.02)
7555	200912	OCT 2009	CS 66% FFP ARRA Funding	Payment	Y		665.11
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(55.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
						11/24/2009	**6,482.15**
			Total Amount Deposited on	**11/30/2009**			**6,482.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	433.00
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		732.34
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,106.94
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(471.02)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		3,097.17
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		1,595.51
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(55.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.16)
						10/27/2009	**18,430.78**
			Total Amount Deposited on	**10/30/2009**			**18,430.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	553.00
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		211.35
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,861.74
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(258.54)
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		5,492.99
7556	200912	AUG 2009	CS ARRA Funded Incentives	Payment	Y		2,829.72
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(55.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
						9/25/2009	**18,628.80**
			Total Amount Deposited on	**09/30/2009**			**18,628.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	323.00
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		133.45
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,356.23
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(304.90)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		15,078.03
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		7,767.47
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(55.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						8/25/2009	**28,290.80**
			Total Amount Deposited on	**08/28/2009**			**28,290.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	438.00
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,016.02
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,356.23
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(341.79)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		10,305.56
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		5,308.93
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(55.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						7/24/2009	**22,022.17**
			Total Amount Deposited on	**07/30/2009**			**22,022.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	1,108.00
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		35.25
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,356.23
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(224.47)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		10,806.60
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		5,567.04
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(55.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						6/24/2009	**22,586.17**
			Total Amount Deposited on	**06/30/2009**			**22,586.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	1,796.00
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		283.65
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,356.23
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(440.01)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		13,416.33
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		6,911.45
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(74.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						5/27/2009	**27,242.17**
			Total Amount Deposited on	**05/29/2009**			**27,242.17**

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(26,247.38)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(11,737.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		26,247.38
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		13,521.39
						5/1/2009	**1,784.39**
			Total Amount Deposited on	**05/06/2009**			**1,784.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	1,988.00
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		607.42
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,869.25
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(392.98)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		2,601.11
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(74.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						4/27/2009	**18,592.68**
			Total Amount Deposited on	**04/30/2009**			**18,592.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	1,790.00
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		88.14
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		(3,754.99)
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,381.85
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(688.16)
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(658.19)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		5,164.72
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(74.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		4,443.15
9005	201006	FEB 2009	ALL Net Accounts Receivable Summari	Payment	Y		(4,443.15)
						3/25/2009	**17,243.25**
			Total Amount Deposited on	**03/30/2009**			**17,243.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	396.19
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		120.44
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		1,761.97
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,064.97
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(149.49)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		287.00
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		3,971.17
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(74.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						2/24/2009	**19,374.51**
			Total Amount Deposited on	**02/27/2009**			**19,374.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lincoln Child Support

Agency Code = 35

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	NOV 2008	CS All Other Expenditures 66% Fed	Payment	Y	1/21/2009	13,618.69
7482	200812	NOV 2008	CS Child Support Fees 66 % Federal	Payment	Y		(27.14)
7497	200812	NOV 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		448.00
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y		195.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(76.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						1/21/2009	**14,154.13**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	375.23
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		20,729.74
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(0.04)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		161.00
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(76.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						1/27/2009	**21,183.81**
			Total Amount Deposited on	**01/30/2009**			**35,337.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lutheran Social Service-Riverside

Agency Code = F6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	NOV 2009	OTH Runaway Services Grant	Payment	Y	12/22/2009	7,539.53
						12/22/2009	**7,539.53**
			Total Amount Deposited on	**12/30/2009**			**7,539.53**

Lutheran Social Service-Riverside

Agency Code = F6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	OCT 2009	OTH Runaway Services Grant	Payment	Y	12/10/2009	5,448.69
						12/10/2009	**5,448.69**
			Total Amount Deposited on	**12/15/2009**			**5,448.69**

Lutheran Social Services - Appleton

Agency Code = RD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	NOV 2009	OTH Runaway Services Grant	Payment	Y	12/22/2009	1,478.00
						12/22/2009	**1,478.00**
			Total Amount Deposited on	**12/30/2009**			**1,478.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lutheran Social Services - Appleton

Agency Code = RD

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	OCT 2009	OTH Runaway Services Grant	Payment	Y	12/10/2009	724.67
						12/10/2009	**724.67**
			Total Amount Deposited on	**12/15/2009**			**724.67**

Lutheran Social Services-Lakeshore

Agency Code = F7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	NOV 2009	OTH Runaway Services Grant	Payment	Y	12/22/2009	591.50
						12/22/2009	**591.50**
			Total Amount Deposited on	**12/30/2009**			**591.50**

Lutheran Social Services-Lakeshore

Agency Code = F7

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	OCT 2009	OTH Runaway Services Grant	Payment	Y	12/10/2009	591.50
						12/10/2009	**591.50**
			Total Amount Deposited on	**12/15/2009**			**591.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lutheran Social Services - Rock

Agency Code = F8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	NOV 2009	OTH Runaway Services Grant	Payment	Y	12/22/2009	4,713.37
						12/22/2009	**4,713.37**
			Total Amount Deposited on	**12/30/2009**			**4,713.37**

Lutheran Social Services - Rock

Agency Code = F8

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	OCT 2009	OTH Runaway Services Grant	Payment	Y	12/10/2009	5,652.72
						12/10/2009	**5,652.72**
			Total Amount Deposited on	**12/15/2009**			**5,652.72**

Lutheran Social Services-Southwest

Agency Code = F5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	NOV 2009	OTH Runaway Services Grant	Payment	Y	12/22/2009	3,659.06
						12/22/2009	**3,659.06**
			Total Amount Deposited on	**12/30/2009**			**3,659.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Lutheran Social Services-Southwest

Agency Code = F5

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	OCT 2009	OTH Runaway Services Grant	Payment	Y	12/10/2009	6,479.11
						12/10/2009	**6,479.11**
			Total Amount Deposited on	**12/15/2009**			**6,479.11**

Lutheran Social Serv - Wausau/EC

Agency Code = F3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	NOV 2009	OTH Runaway Services Grant	Payment	Y	12/22/2009	5,224.19
						12/22/2009	**5,224.19**
			Total Amount Deposited on	**12/30/2009**			**5,224.19**

Lutheran Social Serv - Wausau/EC

Agency Code = F3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	OCT 2009	OTH Runaway Services Grant	Payment	Y	12/10/2009	5,736.91
						12/10/2009	**5,736.91**
			Total Amount Deposited on	**12/15/2009**			**5,736.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Madison Metro School District

Agency Code = 1H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	OCT 2009	YA Coordinator Costs	Payment	Y	11/23/2009	22,118.92
4722	201006	OCT 2009	YA Student Costs	Payment	Y		3,162.79
						11/23/2009	**25,281.71**
			Total Amount Deposited on	**11/30/2009**			**25,281.71**

Madison Metro School District

Agency Code = 1H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	JUN 2009	YA Student Costs	Payment	Y	7/21/2009	3,020.85
4723	200906	JUN 2009	YA Employer Costs	Payment	Y		179.15
						7/21/2009	**3,200.00**
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	7/22/2009	14,400.00
						7/22/2009	**14,400.00**
			Total Amount Deposited on	**07/31/2009**			**17,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Madison Metro School District

Agency Code = 1H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAR 2009	YA Coordinator Costs	Payment	Y	4/21/2009	19,417.77
4722	200906	MAR 2009	YA Student Costs	Payment	Y		9,140.45
4724	200906	MAR 2009	YA Admin Costs	Payment	Y		2,742.06
						4/21/2009	**31,300.28**
			Total Amount Deposited on	**04/30/2009**			**31,300.28**

Madison Metro School District

Agency Code = 1H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	FEB 2009	YA Coordinator Costs	Payment	Y	3/23/2009	676.32
4722	200906	FEB 2009	YA Student Costs	Payment	Y		3,608.52
						3/23/2009	**4,284.84**
			Total Amount Deposited on	**03/31/2009**			**4,284.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Madison Metro School District

Agency Code = 1H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JAN 2009	YA Coordinator Costs	Payment	Y	2/23/2009	131.63
4722	200906	JAN 2009	YA Student Costs	Payment	Y		5,582.04
						2/23/2009	**5,713.67**
			Total Amount Deposited on	**02/27/2009**			**5,713.67**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y	12/2/2009	(2.25)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		2.25
						12/2/2009	**0.00**
			Total Amount Deposited on	**12/07/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/2/2009	2.85
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(2.85)
						11/2/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**0.00**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	AUG 2009	ALL Net Account Receivable Summariz	Payment	Y	10/1/2009	5.55
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(5.55)
						10/1/2009	**0.00**
			Total Amount Deposited on	**10/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y	9/1/2009	6.30
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(6.30)
						9/1/2009	**0.00**
			Total Amount Deposited on	**09/08/2009**			**0.00**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y	7/30/2009	53.70
						7/30/2009	**53.70**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	8/3/2009	14,595.00
						8/3/2009	**14,595.00**
			Total Amount Deposited on	**08/05/2009**			**14,648.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	12,891.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		137.47
						7/1/2009	**13,028.47**
			Total Amount Deposited on	**07/06/2009**			**13,028.47**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	24,125.00
						6/1/2009	**24,125.00**
			Total Amount Deposited on	**06/05/2009**			**24,125.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	2.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(2.00)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	6,532.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(2.00)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		513.47
						5/1/2009	**7,043.47**
			Total Amount Deposited on	**05/05/2009**			**7,043.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	130.00
						3/26/2009	**130.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	4,517.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		5,156.00
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		423.90
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		7.57
						4/1/2009	**10,104.47**
			Total Amount Deposited on	**04/06/2009**			**10,234.47**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	1,990.00
						3/3/2009	**1,990.00**
			Total Amount Deposited on	**03/05/2009**			**1,990.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	4,934.00
						2/2/2009	**4,934.00**
			Total Amount Deposited on	**02/05/2009**			**4,934.00**

Manitowoc

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	4,692.00
						1/15/2009	**4,692.00**
			Total Amount Deposited on	**01/20/2009**			**4,692.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,963.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		8,127.95
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		11,199.09
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		41,646.51
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(696.39)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		6,989.14
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		3,600.46
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(1,133.65)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(584.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(148.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(18.36)
						12/23/2009	**70,945.75**
			Total Amount Deposited on	**12/30/2009**			**70,945.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y	12/7/2009	8,127.95
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		11,789.46
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		49,707.36
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(493.88)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		21,775.74
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		11,217.81
9005	201006	OCT 2009	ALL Net Accounts Receivable Summari	Payment	Y		(165.00)
						12/7/2009	**101,959.44**
			Total Amount Deposited on	**12/09/2009**			**101,959.44**

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	2,074.00
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(148.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(17.00)
9005	201006	OCT 2009	ALL Net Accounts Receivable Summari	Payment	Y		165.00
						11/24/2009	**2,074.00**
			Total Amount Deposited on	**11/30/2009**			**2,074.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	1,668.00
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		306.77
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		2,071.93
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(497.26)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(148.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(22.10)
						10/27/2009	**3,379.34**
			Total Amount Deposited on	**10/30/2009**			**3,379.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	1,830.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		8,127.95
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,828.77
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		36,665.55
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,010.47)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(148.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(17.34)
						9/25/2009	**55,276.46**
			Total Amount Deposited on	**09/30/2009**			**55,276.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	2,075.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		8,127.95
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		10,553.37
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		35,671.71
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,086.61)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.89)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.46)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(148.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.06)
						8/25/2009	**55,172.01**
			Total Amount Deposited on	**08/28/2009**			**55,172.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	3,108.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		16,255.91
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		22,145.21
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		46,100.13
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,986.85)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		48,675.68
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		25,075.35
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(148.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(15.98)
						7/24/2009	**158,209.45**
			Total Amount Deposited on	**07/30/2009**			**158,209.45**

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	7,246.00
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(148.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.40)
						6/24/2009	**7,077.60**
			Total Amount Deposited on	**06/30/2009**			**7,077.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	8,523.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		16,255.91
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		20,426.69
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,652.96)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		86,627.25
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		44,626.16
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(199.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.06)
						5/27/2009	**173,586.99**
			Total Amount Deposited on	**05/29/2009**			**173,586.99**

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(83,004.61)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(31,499.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		83,004.61
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		42,759.95
						5/1/2009	**11,260.95**
			Total Amount Deposited on	**05/06/2009**			**11,260.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	10,160.00
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(199.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(16.32)
						4/27/2009	**9,944.68**
			Total Amount Deposited on	**04/30/2009**			**9,944.68**

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y	4/13/2009	3,570.65
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		45,032.71
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(2,606.94)
						4/13/2009	**45,996.42**
			Total Amount Deposited on	**04/16/2009**			**45,996.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	3,995.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		16,255.91
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		20,221.66
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		83,004.61
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(634.82)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		31,499.00
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(199.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(15.98)
						3/25/2009	**154,126.38**
			Total Amount Deposited on	**03/30/2009**			**154,126.38**

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	1,901.37
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(199.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.54)
						2/24/2009	**1,691.83**
			Total Amount Deposited on	**02/27/2009**			**1,691.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Manitowoc Child Support

Agency Code = 36

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	569.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(222.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(12.58)
						1/21/2009	**334.42**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	2,119.21
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(222.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(17.68)
						1/27/2009	**1,879.53**
			Total Amount Deposited on	**01/30/2009**			**2,213.95**

Manitowoc Public Schools

Agency Code = 1O

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	JUN 2009	YA Student Costs	Payment	Y	8/10/2009	23,318.47
4724	200906	JUN 2009	YA Admin Costs	Payment	Y		425.55
						8/10/2009	**23,744.02**
			Total Amount Deposited on	**08/18/2009**			**23,744.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Manitowoc Public Schools

Agency Code = 1O

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	APR 2009	YA Student Costs	Payment	Y	5/22/2009	6,948.32
4724	200906	APR 2009	YA Admin Costs	Payment	Y		258.15
						5/22/2009	**7,206.47**
			Total Amount Deposited on	**05/29/2009**			**7,206.47**

Manitowoc Public Schools

Agency Code = 1O

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	DEC 2008	YA Student Costs	Payment	Y	2/23/2009	9,195.33
4723	200906	DEC 2008	YA Employer Costs	Payment	Y		68.94
4724	200906	DEC 2008	YA Admin Costs	Payment	Y		196.97
						2/23/2009	**9,461.24**
			Total Amount Deposited on	**02/27/2009**			**9,461.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,733.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,637.03
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		68,117.63
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(775.06)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		5,092.51
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		2,623.42
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(241.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(29.92)
						12/23/2009	**79,157.61**
			Total Amount Deposited on	**12/30/2009**			**79,157.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	2,097.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,637.03
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		106,151.72
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(711.61)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		3,094.90
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		1,594.34
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(241.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(27.88)
						11/24/2009	**114,594.50**
			Total Amount Deposited on	**11/30/2009**			**114,594.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	1,535.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,637.03
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		63,932.07
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,115.74)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		24,337.88
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		12,537.70
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(241.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(36.04)
						10/27/2009	**103,586.90**
			Total Amount Deposited on	**10/30/2009**			**103,586.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	2,145.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,637.03
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		56,548.23
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(415.56)
7553	201012	AUG 2009	CS ARRA Plan Fed Match 66%	Payment	Y		20,303.24
7554	201012	AUG 2009	CS ARRA Plan	Payment	Y		10,459.25
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(241.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(28.56)
						9/25/2009	**91,407.63**
			Total Amount Deposited on	**09/30/2009**			**91,407.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	2,214.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,637.03
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		26,931.42
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(886.12)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		30,901.92
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		15,919.17
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(241.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(32.64)
						8/25/2009	**77,443.78**
			Total Amount Deposited on	**08/28/2009**			**77,443.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	1,836.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,637.03
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		20,693.55
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(640.98)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		52,499.34
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		27,045.11
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(241.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(25.84)
						7/24/2009	**103,803.21**
			Total Amount Deposited on	**07/30/2009**			**103,803.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	6,831.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,637.03
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		28,828.58
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,065.37)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		90,507.81
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		46,625.23
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(241.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(32.98)
						6/24/2009	**174,090.30**
			Total Amount Deposited on	**06/30/2009**			**174,090.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	5,389.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,637.03
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		29,608.31
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,055.02)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		15,252.77
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		7,857.48
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(324.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(32.64)
						5/27/2009	**59,332.93**
			Total Amount Deposited on	**05/29/2009**			**59,332.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(101,462.58)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(97,754.15)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(51,242.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		165,980.32
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		85,505.01
						5/1/2009	**1,026.60**
			Total Amount Deposited on	**05/06/2009**			**1,026.60**

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	6,964.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,637.03
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,765.54
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(870.72)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		97,754.15
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(324.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(26.52)
						4/27/2009	**117,899.48**
			Total Amount Deposited on	**04/30/2009**			**117,899.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	4,876.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,637.03
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		1,351.16
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		65,654.27
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(33.00)
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(640.43)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		26,692.31
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(324.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(26.18)
						3/25/2009	**100,187.16**
			Total Amount Deposited on	**03/30/2009**			**100,187.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	1,395.66
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,637.03
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		59,518.05
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(828.43)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		24,549.69
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(324.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(17.00)
						2/24/2009	**86,931.00**
			Total Amount Deposited on	**02/27/2009**			**86,931.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon Child Support

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7482	200812	NOV 2008	CS Child Support Fees 66 % Federal	Payment	Y	1/21/2009	(480.53)
7492	200812	NOV 2008	CS Int Earned on IV-D Collect. 66%	Payment	Y		33.00
7494	200812	NOV 2008	CS Unclaimed Fees 66% Fed Share	Payment	Y		447.53
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y		(691.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(327.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(18.70)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		1,036.70
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	1,368.12
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		3,285.65
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		101,727.77
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(573.80)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(327.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(26.18)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(1,036.70)
						1/27/2009	**104,417.86**
			Total Amount Deposited on	**01/30/2009**			**104,417.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y	12/2/2009	142.65
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(142.65)
						12/2/2009	**0.00**
			Total Amount Deposited on	**12/07/2009**			**0.00**

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/2/2009	677.92
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(677.92)
						11/2/2009	**0.00**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	(90.74)
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		90.74
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	AUG 2009	ALL Net Account Receivable Summariz	Payment	Y	10/1/2009	900.88
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(900.88)
						10/1/2009	**0.00**
			Total Amount Deposited on	**10/05/2009**			**0.00**

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	21,869.01
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(224.02)
						9/1/2009	**21,644.99**
			Total Amount Deposited on	**09/08/2009**			**21,644.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	29,143.77
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(111.18)
						7/30/2009	**29,032.59**
			Total Amount Deposited on	**08/05/2009**			**29,032.59**

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	28,191.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		489.25
						7/1/2009	**28,680.25**
			Total Amount Deposited on	**07/06/2009**			**28,680.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	26,672.27
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(817.06)
						6/1/2009	**25,855.21**
			Total Amount Deposited on	**06/05/2009**			**25,855.21**

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	29.00
						5/14/2009	**29.00**
			Total Amount Deposited on	**05/18/2009**			**29.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	29.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		812.31
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(29.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(812.31)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	25,921.98
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(841.31)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(274.56)
						5/1/2009	**24,806.11**
			Total Amount Deposited on	**05/05/2009**			**24,806.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	5,232.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(5,232.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	25,875.71
0856	200812	DEC 2008	CC Child Care Benefit Payments	Payment	Y		1,695.26
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(1,695.26)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(3,635.91)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		99.17
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		1,209.71
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(99.17)
						4/1/2009	**23,449.51**
			Total Amount Deposited on	**04/06/2009**			**23,449.51**

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	26,201.66
						3/3/2009	**26,201.66**
			Total Amount Deposited on	**03/05/2009**			**26,201.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marathon - IM

Agency Code = 37

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/13/2009	32,448.60
						1/13/2009	**32,448.60**
			Total Amount Deposited on	**01/16/2009**			**32,448.60**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y	12/1/2009	151.72
						12/1/2009	**151.72**
0856	200912	OCT 2009	CC Child Care Benefit Payments	Payment	Y	12/2/2009	(50.00)
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		2,648.92
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(3.50)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(226.75)
						12/2/2009	**2,368.67**
			Total Amount Deposited on	**12/07/2009**			**2,520.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y	10/28/2009	1,198.28
2305	200912	JUL 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(1,350.00)
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y		151.72
						10/28/2009	**(0.00)**
0856	200912	SEP 2009	CC Child Care Benefit Payments	Payment	Y	11/2/2009	(75.00)
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		2,456.07
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y		(151.72)
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(300.55)
						11/2/2009	**1,928.80**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	3.50
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(3.50)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**1,928.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0856	200912	AUG 2009	CC Child Care Benefit Payments	Payment	Y	10/1/2009	(20.00)
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		2,402.65
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(585.30)
						10/1/2009	**1,797.35**
			Total Amount Deposited on	**10/05/2009**			**1,797.35**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0856	200912	JUL 2009	CC Child Care Benefit Payments	Payment	Y	9/1/2009	(45.00)
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		3,060.45
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y		(2,786.39)
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		35.25
						9/1/2009	**264.31**
			Total Amount Deposited on	**09/08/2009**			**264.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0856	200912	JUN 2009	CC Child Care Benefit Payments	Payment	Y	7/30/2009	(50.00)
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		2,425.79
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y		720.97
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(3,096.76)
						7/30/2009	**0.00**
			Total Amount Deposited on	**08/05/2009**			**0.00**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y	7/1/2009	280.70
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		2,299.95
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		2,065.42
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(5,162.07)
						7/1/2009	**0.00**
			Total Amount Deposited on	**07/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0856	200912	APR 2009	CC Child Care Benefit Payments	Payment	Y	6/1/2009	(25.00)
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		2,064.17
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		2,301.60
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		401.72
9005	201112	APR 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,594.19)
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		2,746.51
						6/1/2009	**5,894.81**
			Total Amount Deposited on	**06/05/2009**			**5,894.81**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	5/14/2009	(22.00)
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		22.00
						5/14/2009	**0.00**
			Total Amount Deposited on	**05/18/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	549.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		298.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(549.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(298.00)
						4/29/2009	**0.00**
0856	200912	MAR 2009	CC Child Care Benefit Payments	Payment	Y	5/1/2009	(25.00)
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		5,628.21
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		2,301.30
2304	200912	MAR 2009	W2R Job Access Loans	Payment	Y		(1,350.00)
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(5,490.02)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,064.49)
						5/1/2009	**(0.00)**
			Total Amount Deposited on	**05/05/2009**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	6,816.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(6,816.00)
						3/26/2009	**0.00**
0856	200912	FEB 2009	CC Child Care Benefit Payments	Payment	Y	4/1/2009	(25.00)
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		46,613.00
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		6,432.76
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		(14,405.84)
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		(6,265.68)
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		2,437.51
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(6,816.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(8,274.81)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		14,534.02
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(570.46)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(128.18)
						4/1/2009	**33,531.32**
			Total Amount Deposited on	**04/06/2009**			**33,531.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0856	200912	JAN 2009	CC Child Care Benefit Payments	Payment	Y	3/3/2009	(25.00)
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		2,365.47
						3/3/2009	**2,340.47**
			Total Amount Deposited on	**03/05/2009**			**2,340.47**

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0856	200812	DEC 2008	CC Child Care Benefit Payments	Payment	Y	2/2/2009	(25.00)
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		1,482.21
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		4,649.30
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		1,350.00
						2/2/2009	**7,456.51**
			Total Amount Deposited on	**02/05/2009**			**7,456.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0856	200812	NOV 2008	CC Child Care Benefit Payments	Payment	Y	12/29/2008	(108.25)
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		2,230.58
						12/29/2008	**2,122.33**
			Total Amount Deposited on	**01/05/2009**			**2,122.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	720.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,329.26
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,284.11
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		28,036.82
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(227.49)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		3,359.93
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		1,730.87
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(933.70)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(481.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(94.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.56)
						12/23/2009	**41,713.24**
			Total Amount Deposited on	**12/30/2009**			**41,713.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	936.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,329.26
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,649.31
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		27,722.99
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(445.85)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,431.55
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		737.47
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(94.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.88)
						11/24/2009	**41,255.85**
			Total Amount Deposited on	**11/30/2009**			**41,255.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	1,099.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,329.26
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,015.43
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		27,028.78
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(401.83)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		6,038.68
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		3,110.83
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(94.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.28)
						10/27/2009	**45,111.87**
			Total Amount Deposited on	**10/30/2009**			**45,111.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	857.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,329.26
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,980.07
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		28,214.40
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(221.86)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(94.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.22)
						9/25/2009	**37,053.65**
			Total Amount Deposited on	**09/30/2009**			**37,053.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	815.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,329.26
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,778.43
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		25,757.27
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(652.76)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.89)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.46)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(94.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.92)
						8/25/2009	**35,918.93**
			Total Amount Deposited on	**08/28/2009**			**35,918.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	1,453.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,329.26
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,727.48
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		18,597.30
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(661.35)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		5,433.95
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		2,799.31
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(94.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.20)
						7/24/2009	**35,574.75**
			Total Amount Deposited on	**07/30/2009**			**35,574.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	3,803.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,329.26
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,936.08
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(671.24)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		27,102.99
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		13,962.15
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(94.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.92)
						6/24/2009	**52,355.32**
			Total Amount Deposited on	**06/30/2009**			**52,355.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	2,858.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,329.26
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,031.36
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(845.57)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		27,615.53
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		14,226.18
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(127.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.92)
						5/27/2009	**52,074.84**
			Total Amount Deposited on	**05/29/2009**			**52,074.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(13,295.04)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(92,901.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(6,848.96)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		79,252.06
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		40,826.82
						5/1/2009	**7,033.88**
			Total Amount Deposited on	**05/06/2009**			**7,033.88**

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	5,867.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,329.26
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,087.90
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(383.59)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		33,866.48
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(127.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.54)
						4/27/2009	**47,629.51**
			Total Amount Deposited on	**04/30/2009**			**47,629.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	3,485.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,329.26
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,367.11
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		12,954.85
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(459.76)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		1.00
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		42,905.46
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(127.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.20)
						3/25/2009	**67,445.72**
			Total Amount Deposited on	**03/30/2009**			**67,445.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	1,129.98
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,329.26
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,475.61
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,295.04
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(67.98)
7497	200912	JAN 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		16,129.06
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		6,848.96
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(127.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						2/24/2009	**45,006.13**
			Total Amount Deposited on	**02/27/2009**			**45,006.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marinette Child Support

Agency Code = 38

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	340.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						1/21/2009	**199.52**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	696.54
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		4,087.31
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		47,879.11
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(563.09)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(10.54)
						1/27/2009	**51,956.33**
			Total Amount Deposited on	**01/30/2009**			**52,155.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	909.35
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		38.57
						12/2/2009	**947.92**
			Total Amount Deposited on	**12/07/2009**			**947.92**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	912.94
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		30.53
						11/2/2009	**943.47**
			Total Amount Deposited on	**11/05/2009**			**943.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	1,084.12
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		11.55
						10/1/2009	**1,095.67**
			Total Amount Deposited on	**10/05/2009**			**1,095.67**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	2,291.76
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		45.45
						9/1/2009	**2,337.21**
			Total Amount Deposited on	**09/08/2009**			**2,337.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	831.86
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		64.43
						7/30/2009	**896.29**
			Total Amount Deposited on	**08/05/2009**			**896.29**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	858.56
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		26.47
						7/1/2009	**885.03**
			Total Amount Deposited on	**07/06/2009**			**885.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	1,171.32
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		3.45
						6/1/2009	**1,174.77**
			Total Amount Deposited on	**06/05/2009**			**1,174.77**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	1,003.83
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		3.45
						5/1/2009	**1,007.28**
			Total Amount Deposited on	**05/05/2009**			**1,007.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	178.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(178.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	1,075.88
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(175.15)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(2.85)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		77.85
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		2.85
						4/1/2009	**978.58**
			Total Amount Deposited on	**04/06/2009**			**978.58**

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	1,046.11
						3/3/2009	**1,046.11**
			Total Amount Deposited on	**03/05/2009**			**1,046.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marquette

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	1,575.81
						12/29/2008	**1,575.81**
			Total Amount Deposited on	**01/05/2009**			**1,575.81**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	92.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,115.64
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,097.74
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(124.91)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		0.32
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(26.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						12/23/2009	**13,151.73**
			Total Amount Deposited on	**12/30/2009**			**13,151.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	145.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,115.64
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,747.64
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(49.50)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(26.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						11/24/2009	**14,929.72**
			Total Amount Deposited on	**11/30/2009**			**14,929.72**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y	11/16/2009	10,426.41
						11/16/2009	**10,426.41**
			Total Amount Deposited on	**11/18/2009**			**10,426.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	371.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,115.64
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(102.40)
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.32)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(26.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						10/27/2009	**3,354.18**
			Total Amount Deposited on	**10/30/2009**			**3,354.18**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	161.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,115.64
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,999.28
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(103.18)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(26.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						9/25/2009	**13,143.68**
			Total Amount Deposited on	**09/30/2009**			**13,143.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	154.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,115.64
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,492.53
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(254.50)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.02
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.10
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(26.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						8/25/2009	**16,478.39**
			Total Amount Deposited on	**08/28/2009**			**16,478.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	165.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,115.64
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,331.17
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(329.41)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(26.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
						7/24/2009	**13,253.68**
			Total Amount Deposited on	**07/30/2009**			**13,253.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	198.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,115.64
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,607.55
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(329.41)
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(26.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						6/24/2009	**12,562.38**
			Total Amount Deposited on	**06/30/2009**			**12,562.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	711.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,115.64
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		7,981.05
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(173.90)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		3,257.76
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		1,678.15
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(35.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						5/27/2009	**16,531.30**
			Total Amount Deposited on	**05/29/2009**			**16,531.30**

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(34,847.54)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(5,498.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		34,847.54
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		17,951.75
						5/1/2009	**12,453.75**
			Total Amount Deposited on	**05/06/2009**			**12,453.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	279.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,115.64
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,009.88
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(84.05)
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(35.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
						4/27/2009	**13,282.75**
			Total Amount Deposited on	**04/30/2009**			**13,282.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	647.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,115.64
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,276.90
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(56.72)
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(35.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
						3/25/2009	**14,945.10**
			Total Amount Deposited on	**03/30/2009**			**14,945.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	240.14
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,115.60
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,560.76
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		5,498.00
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(35.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.70)
						2/24/2009	**22,377.80**
			Total Amount Deposited on	**02/27/2009**			**22,377.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marquette Child Support

Agency Code = 39

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	90.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(36.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(2.04)
						1/21/2009	**51.96**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	206.87
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		1,388.59
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		12,421.23
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(18.52)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(36.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
						1/27/2009	**13,959.45**
			Total Amount Deposited on	**01/30/2009**			**14,011.41**

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	NOV 2009	YA Coordinator Costs	Payment	Y	12/22/2009	3,379.90
4723	201006	NOV 2009	YA Employer Costs	Payment	Y		256.66
						12/22/2009	**3,636.56**
			Total Amount Deposited on	**12/30/2009**			**3,636.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	OCT 2009	YA Coordinator Costs	Payment	Y	11/23/2009	3,437.62
4723	201006	OCT 2009	YA Employer Costs	Payment	Y		255.13
						11/23/2009	**3,692.75**
			Total Amount Deposited on	**11/30/2009**			**3,692.75**

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	SEP 2009	YA Coordinator Costs	Payment	Y	10/21/2009	2,243.12
4723	201006	SEP 2009	YA Employer Costs	Payment	Y		235.19
						10/21/2009	**2,478.31**
			Total Amount Deposited on	**10/30/2009**			**2,478.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	APR 2009	YA Coordinator Costs	Payment	Y	5/22/2009	2,350.00
4724	200906	APR 2009	YA Admin Costs	Payment	Y		1,050.00
						5/22/2009	**3,400.00**
			Total Amount Deposited on	**05/29/2009**			**3,400.00**

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAR 2009	YA Coordinator Costs	Payment	Y	4/21/2009	2,068.54
						4/21/2009	**2,068.54**
			Total Amount Deposited on	**04/30/2009**			**2,068.54**

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	FEB 2009	YA Coordinator Costs	Payment	Y	3/23/2009	2,298.20
						3/23/2009	**2,298.20**
			Total Amount Deposited on	**03/31/2009**			**2,298.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JAN 2009	YA Coordinator Costs	Payment	Y	2/23/2009	2,388.20
						2/23/2009	**2,388.20**
			Total Amount Deposited on	**02/27/2009**			**2,388.20**

Marshfield Area Chamber Foundation

Agency Code = 1A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	DEC 2008	YA Coordinator Costs	Payment	Y	1/21/2009	3,633.45
						1/21/2009	**3,633.45**
			Total Amount Deposited on	**01/30/2009**			**3,633.45**

Mauston School District

Agency Code = 1Q

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	7/21/2009	3,500.00
4722	200906	JUN 2009	YA Student Costs	Payment	Y		13,167.00
						7/21/2009	**16,667.00**
4724	200906	JUN 2009	YA Admin Costs	Payment	Y	7/22/2009	833.00
						7/22/2009	**833.00**
			Total Amount Deposited on	**07/31/2009**			**17,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	12/1/2009	1,042.00
						12/1/2009	**1,042.00**
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	2,021.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(0.65)
						12/2/2009	**2,020.35**
			Total Amount Deposited on	**12/07/2009**			**3,062.35**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/2/2009	32.85
						11/2/2009	**32.85**
			Total Amount Deposited on	**11/05/2009**			**32.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/28/2009	1,592.00
						9/28/2009	**1,592.00**
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	1,114.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		31.20
						10/1/2009	**1,145.20**
			Total Amount Deposited on	**10/05/2009**			**2,737.20**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y	9/1/2009	28.35
						9/1/2009	**28.35**
			Total Amount Deposited on	**09/08/2009**			**28.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y	7/30/2009	29.85
						7/30/2009	**29.85**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	8/3/2009	1,155.00
						8/3/2009	**1,155.00**
			Total Amount Deposited on	**08/05/2009**			**1,184.85**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	1,245.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		83.70
						7/1/2009	**1,328.70**
			Total Amount Deposited on	**07/06/2009**			**1,328.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	1,669.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		51.15
						6/1/2009	**1,720.15**
			Total Amount Deposited on	**06/05/2009**			**1,720.15**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/29/2009	1,346.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(913.58)
						4/29/2009	**432.42**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	1,252.00
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		49.35
						5/1/2009	**1,301.35**
			Total Amount Deposited on	**05/05/2009**			**1,733.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	344.00
						3/26/2009	**344.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	(1,112.98)
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		1,112.98
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(143.00)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(56.40)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		143.00
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		56.40
						4/1/2009	**(0.00)**
			Total Amount Deposited on	**04/06/2009**			**344.00**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	1,394.00
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(338.00)
						3/3/2009	**1,056.00**
			Total Amount Deposited on	**03/05/2009**			**1,056.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	(73.00)
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		73.00
						2/2/2009	**0.00**
			Total Amount Deposited on	**02/05/2009**			**0.00**

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	1,235.00
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		(1,235.00)
						1/15/2009	**0.00**
			Total Amount Deposited on	**01/20/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Menominee

Agency Code = 72

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	(1,500.00)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		1,500.00
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

Menominee Nation

Agency Code = 5T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	200905	MAY 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	6/24/2009	2,333.00
						6/24/2009	**2,333.00**
			Total Amount Deposited on	**06/30/2009**			**2,333.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Mental Health of Dane County

Agency Code = R2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7041	200812	DEC 2008	REF Mental Health UA	Payment	Y	1/21/2009	9,187.00
7056	200812	DEC 2008	REF Social Services	Payment	Y		9,187.00
9005	200903	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(5,000.00)
						1/21/2009	**13,374.00**
			Total Amount Deposited on	**01/30/2009**			**13,374.00**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	NOV 2009	YA Coordinator Costs	Payment	Y	12/22/2009	1,087.00
						12/22/2009	**1,087.00**
			Total Amount Deposited on	**12/30/2009**			**1,087.00**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	OCT 2009	YA Coordinator Costs	Payment	Y	11/23/2009	1,087.00
						11/23/2009	**1,087.00**
			Total Amount Deposited on	**11/30/2009**			**1,087.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	SEP 2009	YA Coordinator Costs	Payment	Y	10/21/2009	1,101.00
4723	201006	SEP 2009	YA Employer Costs	Payment	Y		65.00
						10/21/2009	**1,166.00**
			Total Amount Deposited on	**10/30/2009**			**1,166.00**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	AUG 2009	YA Coordinator Costs	Payment	Y	9/22/2009	2,277.00
						9/22/2009	**2,277.00**
			Total Amount Deposited on	**09/30/2009**			**2,277.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	8/10/2009	9,143.00
4722	200906	JUN 2009	YA Student Costs	Payment	Y		17,821.00
4723	200906	JUN 2009	YA Employer Costs	Payment	Y		1,700.00
4724	200906	JUN 2009	YA Admin Costs	Payment	Y		1,441.00
						8/10/2009	**30,105.00**
			Total Amount Deposited on	**08/18/2009**			**30,105.00**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	APR 2009	YA Coordinator Costs	Payment	Y	5/22/2009	30.00
						5/22/2009	**30.00**
			Total Amount Deposited on	**05/29/2009**			**30.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	FEB 2009	YA Coordinator Costs	Payment	Y	3/23/2009	65.00
4722	200906	FEB 2009	YA Student Costs	Payment	Y		3,300.00
						3/23/2009	**3,365.00**
			Total Amount Deposited on	**03/31/2009**			**3,365.00**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JAN 2009	YA Coordinator Costs	Payment	Y	2/23/2009	92.00
						2/23/2009	**92.00**
			Total Amount Deposited on	**02/27/2009**			**92.00**

Mid-State Technical College

Agency Code = 1R

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	DEC 2008	YA Coordinator Costs	Payment	Y	1/21/2009	32.00
4722	200906	DEC 2008	YA Student Costs	Payment	Y		103.00
						1/21/2009	**135.00**
			Total Amount Deposited on	**01/30/2009**			**135.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	200912	OCT 2009	Fraud Prevention and Investigation	Payment	Y	12/2/2009	153,969.95
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y		459,824.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		9,787.05
						12/2/2009	**623,581.00**
			Total Amount Deposited on	**12/07/2009**			**623,581.00**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	762,217.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		8,821.24
						11/2/2009	**771,038.24**
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/3/2009	122.86
						11/3/2009	**122.86**
			Total Amount Deposited on	**11/05/2009**			**771,161.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/28/2009	611,128.00
						9/28/2009	**611,128.00**
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	500,815.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		10,197.76
						10/1/2009	**511,012.76**
			Total Amount Deposited on	**10/05/2009**			**1,122,140.76**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y	9/1/2009	8,253.14
						9/1/2009	**8,253.14**
			Total Amount Deposited on	**09/08/2009**			**8,253.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y	7/30/2009	10,871.93
						7/30/2009	**10,871.93**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	8/3/2009	675,761.00
						8/3/2009	**675,761.00**
			Total Amount Deposited on	**08/05/2009**			**686,632.93**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	562,393.00
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,055.00)
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		25,794.80
						7/1/2009	**587,132.80**
			Total Amount Deposited on	**07/06/2009**			**587,132.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	823,715.00
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		607,785.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(13,321.61)
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		21,691.22
						6/1/2009	**1,439,869.61**
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	6/4/2009	1,055.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(1,055.00)
						6/4/2009	**0.00**
			Total Amount Deposited on	**06/05/2009**			**1,439,869.61**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	5/14/2009	(3,783.59)
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		3,783.59
						5/14/2009	**0.00**
			Total Amount Deposited on	**05/18/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	8,792.59
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		39,767.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(8,792.59)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(39,767.00)
						4/29/2009	**0.00**
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y	5/1/2009	(31,454.39)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		31,454.39
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	44,110.59
						3/26/2009	**44,110.59**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	242,457.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		575,089.00
0856	200812	DEC 2008	CC Child Care Benefit Payments	Payment	Y		(108,172.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		95,286.78
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		2,562.15
						4/1/2009	**807,222.93**
			Total Amount Deposited on	**04/06/2009**			**851,333.52**

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	601,941.00
						3/3/2009	**601,941.00**
			Total Amount Deposited on	**03/05/2009**			**601,941.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	797,852.00
0856	200812	NOV 2008	CC Child Care Benefit Payments	Payment	Y		11,774.00
						12/29/2008	**809,626.00**
			Total Amount Deposited on	**01/05/2009**			**809,626.00**

Milwaukee Area Tech College

Agency Code = F1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0885	200809	SEP 2008	OTH FSET 50% Administration	Payment	Y	1/15/2009	(1,569.43)
9005	201006	SEP 2008	ALL Net Accounts Receivable Summari	Payment	Y		1,569.43
						1/15/2009	**0.00**
			Total Amount Deposited on	**01/15/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	DEC 2009	DPN Disability Program Navigator	Payment	Y	12/23/2009	100.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		5,900.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		35,400.00
0027	201008	DEC 2009	SRR WIA Rapid Resp Program	Payment	Y		2,700.00
0901	201006	DEC 2009	ADM WIA Administration	Payment	Y		(31,400.00)
0902	201006	DEC 2009	YTH WIA Youth	Payment	Y		33,800.00
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y		100.00
0977	201012	DEC 2009	YTH ARRA WIA Youth	Payment	Y		(27,100.00)
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		200.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		45,500.00
						12/23/2009	**65,200.00**
			Total Amount Deposited on	**12/29/2009**			**65,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	DEC 2009	DPN Disability Program Navigator	Payment	Y	12/18/2009	1,300.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		42,200.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		16,100.00
0027	201008	DEC 2009	SRR WIA Rapid Resp Program	Payment	Y		7,900.00
0901	201006	DEC 2009	ADM WIA Administration	Payment	Y		41,400.00
0902	201006	DEC 2009	YTH WIA Youth	Payment	Y		26,800.00
0952	201006	DEC 2009	STW SSI Development - Water	Payment	Y		20,700.00
0953	201103	DEC 2009	STW SSI Training Prog - Healthcare	Payment	Y		3,600.00
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y		7,300.00
0977	201012	DEC 2009	YTH ARRA WIA Youth	Payment	Y		30,200.00
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		8,600.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		(3,300.00)
						12/18/2009	**202,800.00**
			Total Amount Deposited on	**12/22/2009**			**202,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	DEC 2009	DPN Disability Program Navigator	Payment	Y	12/11/2009	(17,600.00)
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		2,100.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		11,500.00
0023	201008	DEC 2009	SRR WIA Rapid Resp Admin	Payment	Y		3,600.00
0027	201008	DEC 2009	SRR WIA Rapid Resp Program	Payment	Y		44,300.00
0840	201006	DEC 2009	NEG 29 Milwaukee Delphi Admin	Payment	Y		2,100.00
0844	201006	DEC 2009	NEG 29 Milw Delphi Total Program	Payment	Y		18,000.00
0901	201006	DEC 2009	ADM WIA Administration	Payment	Y		(61,100.00)
0902	201006	DEC 2009	YTH WIA Youth	Payment	Y		(25,500.00)
0952	201006	DEC 2009	STW SSI Development - Water	Payment	Y		1,900.00
0953	201103	DEC 2009	STW SSI Training Prog - Healthcare	Payment	Y		7,100.00
0954	201103	DEC 2009	STW SSI Training Adm - Healthcare	Payment	Y		200.00
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y		16,500.00
0977	201012	DEC 2009	YTH ARRA WIA Youth	Payment	Y		41,300.00
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		7,200.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		12,500.00
1730	201006	DEC 2009	NEG WI 27 BRAC Admin	Payment	Y		200.00
1734	201006	DEC 2009	NEG WI 27 BRAC Program total	Payment	Y		5,300.00
						12/11/2009	**69,600.00**
			Total Amount Deposited on	**12/15/2009**			**69,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	DEC 2009	DPN Disability Program Navigator	Payment	Y	12/3/2009	17,800.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		152,400.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		22,400.00
0027	201008	DEC 2009	SRR WIA Rapid Resp Program	Payment	Y		4,000.00
0844	201006	DEC 2009	NEG 29 Milw Delphi Total Program	Payment	Y		1,700.00
0901	201006	DEC 2009	ADM WIA Administration	Payment	Y		6,400.00
0902	201006	DEC 2009	YTH WIA Youth	Payment	Y		(55,300.00)
0952	201006	DEC 2009	STW SSI Development - Water	Payment	Y		800.00
0953	201103	DEC 2009	STW SSI Training Prog - Healthcare	Payment	Y		1,200.00
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y		1,300.00
0977	201012	DEC 2009	YTH ARRA WIA Youth	Payment	Y		16,100.00
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		13,800.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		16,000.00
1734	201006	DEC 2009	NEG WI 27 BRAC Program total	Payment	Y		(200.00)
						12/3/2009	**198,400.00**
			Total Amount Deposited on	**12/08/2009**			**198,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	DEC 2009	DPN Disability Program Navigator	Payment	Y	11/25/2009	1,900.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		34,700.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		42,700.00
0027	201008	DEC 2009	SRR WIA Rapid Resp Program	Payment	Y		900.00
0844	201006	DEC 2009	NEG 29 Milw Delphi Total Program	Payment	Y		600.00
0901	201006	DEC 2009	ADM WIA Administration	Payment	Y		20,200.00
0902	201006	DEC 2009	YTH WIA Youth	Payment	Y		19,000.00
0952	201006	DEC 2009	STW SSI Development - Water	Payment	Y		800.00
0953	201103	DEC 2009	STW SSI Training Prog - Healthcare	Payment	Y		2,500.00
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y		10,200.00
0977	201012	DEC 2009	YTH ARRA WIA Youth	Payment	Y		39,300.00
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		12,400.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		44,900.00
						11/25/2009	**230,100.00**
			Total Amount Deposited on	**12/01/2009**			**230,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	NOV 2009	DPN Disability Program Navigator	Payment	Y	11/20/2009	(7,800.00)
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y		72,100.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		22,000.00
0027	201008	NOV 2009	SRR WIA Rapid Resp Program	Payment	Y		12,200.00
0844	201006	NOV 2009	NEG 29 Milw Delphi Total Program	Payment	Y		200.00
0901	201006	NOV 2009	ADM WIA Administration	Payment	Y		32,700.00
0902	201006	NOV 2009	YTH WIA Youth	Payment	Y		124,600.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		5,500.00
0977	201012	NOV 2009	YTH ARRA WIA Youth	Payment	Y		(48,600.00)
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		31,200.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		14,500.00
						11/20/2009	**258,600.00**
			Total Amount Deposited on	**11/24/2009**			**258,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	NOV 2009	DPN Disability Program Navigator	Payment	Y	11/13/2009	3,100.00
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y		14,100.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		27,100.00
0023	201008	NOV 2009	SRR WIA Rapid Resp Admin	Payment	Y		3,800.00
0027	201008	NOV 2009	SRR WIA Rapid Resp Program	Payment	Y		67,200.00
0037	201006	NOV 2009	MIS Milwaukee Summer Youth - Admin	Payment	Y		(3,800.00)
0038	201006	NOV 2009	MIS Milwaukee Summer Youth-Program	Payment	Y		4,000.00
0840	201006	NOV 2009	NEG 29 Milwaukee Delphi Admin	Payment	Y		3,300.00
0844	201006	NOV 2009	NEG 29 Milw Delphi Total Program	Payment	Y		51,700.00
0901	201006	NOV 2009	ADM WIA Administration	Payment	Y		(100,800.00)
0902	201006	NOV 2009	YTH WIA Youth	Payment	Y		(126,500.00)
0952	201006	NOV 2009	STW SSI Development - Water	Payment	Y		800.00
0953	201103	NOV 2009	STW SSI Training Prog - Healthcare	Payment	Y		1,300.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		21,900.00
0977	201012	NOV 2009	YTH ARRA WIA Youth	Payment	Y		(800.00)
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		4,200.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		24,300.00
1730	201006	NOV 2009	NEG WI 27 BRAC Admin	Payment	Y		500.00
1734	201006	NOV 2009	NEG WI 27 BRAC Program total	Payment	Y		4,600.00
						11/13/2009	**0.00**
			Total Amount Deposited on	**11/17/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	NOV 2009	DPN Disability Program Navigator	Payment	Y	11/9/2009	26,100.00
						11/9/2009	**26,100.00**
			Total Amount Deposited on	**11/11/2009**			**26,100.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y	11/6/2009	10,500.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		16,300.00
0027	201008	NOV 2009	SRR WIA Rapid Resp Program	Payment	Y		17,800.00
0037	201006	NOV 2009	MIS Milwaukee Summer Youth - Admin	Payment	Y		2,000.00
0038	201006	NOV 2009	MIS Milwaukee Summer Youth-Program	Payment	Y		(2,000.00)
0844	201006	NOV 2009	NEG 29 Milw Delphi Total Program	Payment	Y		2,200.00
0901	201006	NOV 2009	ADM WIA Administration	Payment	Y		16,900.00
0902	201006	NOV 2009	YTH WIA Youth	Payment	Y		68,900.00
0953	201103	NOV 2009	STW SSI Training Prog - Healthcare	Payment	Y		1,200.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		7,600.00
0977	201012	NOV 2009	YTH ARRA WIA Youth	Payment	Y		37,300.00
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		17,800.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		(172,600.00)
						11/6/2009	**23,900.00**
			Total Amount Deposited on	**11/10/2009**			**23,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	OCT 2009	YTH WIA Youth	Payment	Y	10/30/2009	746,520.00
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y		50,615.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		62,200.00
0027	201008	NOV 2009	SRR WIA Rapid Resp Program	Payment	Y		26,400.00
0037	201006	NOV 2009	MIS Milwaukee Summer Youth - Admin	Payment	Y		1,000.00
0038	201006	NOV 2009	MIS Milwaukee Summer Youth-Program	Payment	Y		(1,000.00)
0844	201006	NOV 2009	NEG 29 Milw Delphi Total Program	Payment	Y		8,700.00
0901	201006	NOV 2009	ADM WIA Administration	Payment	Y		(400.00)
0902	201006	NOV 2009	YTH WIA Youth	Payment	Y		415,600.00
0902	201006	OCT 2009	YTH WIA Youth	Payment	Y		(365,300.00)
0905	201006	NOV 2009	ADT WIA Adult	Payment	Y		23,185.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		(35,300.00)
0977	201012	NOV 2009	YTH ARRA WIA Youth	Payment	Y		(371,800.00)
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		(381,220.00)
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		25,400.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		32,500.00
						10/30/2009	**237,100.00**
			Total Amount Deposited on	**11/03/2009**			**237,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	OCT 2009	ADM WIA Administration	Payment	Y	10/23/2009	(25,000.00)
0014	201106	OCT 2009	YTH WIA Youth	Payment	Y		(1,996,600.00)
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y		(104,500.00)
0022	201106	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		(154,673.00)
0023	201008	OCT 2009	SRR WIA Rapid Resp Admin	Payment	Y		11,400.00
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y		26,500.00
0037	201006	OCT 2009	MIS Milwaukee Summer Youth - Admin	Payment	Y		3,400.00
0038	201006	OCT 2009	MIS Milwaukee Summer Youth-Program	Payment	Y		2,400.00
0844	201006	OCT 2009	NEG 29 Milw Delphi Total Program	Payment	Y		11,500.00
0901	201006	OCT 2009	ADM WIA Administration	Payment	Y		12,800.00
0902	201006	OCT 2009	YTH WIA Youth	Payment	Y		456,300.00
0905	201006	OCT 2009	ADT WIA Adult	Payment	Y		120,900.00
0906	201006	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		183,673.00
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		80,600.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		1,678,800.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		96,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		547,100.00
1734	201006	OCT 2009	NEG WI 27 BRAC Program total	Payment	Y		9,300.00
						10/23/2009	**959,900.00**
			Total Amount Deposited on	**10/27/2009**			**959,900.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	OCT 2009	ADM WIA Administration	Payment	Y	10/16/2009	89,100.00
0038	201006	OCT 2009	MIS Milwaukee Summer Youth-Program	Payment	Y		2,300.00
0840	201006	OCT 2009	NEG 29 Milwaukee Delphi Admin	Payment	Y		3,100.00
0844	201006	OCT 2009	NEG 29 Milw Delphi Total Program	Payment	Y		37,100.00
0902	201006	OCT 2009	YTH WIA Youth	Payment	Y		(312,100.00)
0905	201006	OCT 2009	ADT WIA Adult	Payment	Y		90,800.00
0906	201006	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		133,500.00
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		55,700.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		51,300.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		90,800.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		278,000.00
1730	201006	OCT 2009	NEG WI 27 BRAC Admin	Payment	Y		200.00
9005	200912	OCT 2009	ALL Net Account Rec Summarized	Payment	Y		(67,973.32)
						10/16/2009	**451,826.68**
			Total Amount Deposited on	**10/20/2009**			**451,826.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	OCT 2009	ADM WIA Administration	Payment	Y	10/9/2009	25,000.00
0014	201106	OCT 2009	YTH WIA Youth	Payment	Y		1,092,400.00
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y		104,500.00
0022	201106	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		172,300.00
0023	201008	OCT 2009	SRR WIA Rapid Resp Admin	Payment	Y		5,800.00
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y		28,300.00
0823	200906	JUN 2009	STW MILW Pilot Proj Exoffender	Payment	Y		19,294.99
0824	200906	JUN 2009	STW MILW Pilot Proj Under/unemploy	Payment	Y		(47,693.31)
0840	201006	OCT 2009	NEG 29 Milwaukee Delphi Admin	Payment	Y		200.00
0844	201006	OCT 2009	NEG 29 Milw Delphi Total Program	Payment	Y		12,300.00
0901	201006	OCT 2009	ADM WIA Administration	Payment	Y		(11,300.00)
0902	201006	OCT 2009	YTH WIA Youth	Payment	Y		(365,300.00)
0905	201006	OCT 2009	ADT WIA Adult	Payment	Y		(112,900.00)
0906	201006	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		(129,200.00)
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		800.00
0951	200909	SEP 2009	STW ARRA Invasive Species - Admin	Payment	Y		800.00
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		(18,400.00)
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		(753,600.00)
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		(41,175.00)
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		(26,500.00)
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		(25,300.00)
1734	201006	OCT 2009	NEG WI 27 BRAC Program total	Payment	Y		1,700.00
9005	200912	JUN 2009	ALL Net Account Rec Summarized	Payment	Y		28,398.32
9005	200912	SEP 2009	ALL Net Account Rec Summarized	Payment	Y		39,575.00
						10/9/2009	**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
			Total Amount Deposited on	10/13/2009			(0.00)

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	OCT 2009	YTH WIA Youth	Payment	Y	10/2/2009	157,680.00
0023	201008	OCT 2009	SRR WIA Rapid Resp Admin	Payment	Y		(5,600.00)
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y		26,200.00
0037	201006	OCT 2009	MIS Milwaukee Summer Youth - Admin	Payment	Y		2,600.00
0038	201006	OCT 2009	MIS Milwaukee Summer Youth-Program	Payment	Y		82,800.00
0840	201006	OCT 2009	NEG 29 Milwaukee Delphi Admin	Payment	Y		900.00
0844	201006	OCT 2009	NEG 29 Milw Delphi Total Program	Payment	Y		7,700.00
0901	201006	OCT 2009	ADM WIA Administration	Payment	Y		8,600.00
0902	201006	OCT 2009	YTH WIA Youth	Payment	Y		178,620.00
0905	201006	OCT 2009	ADT WIA Adult	Payment	Y		3,600.00
0906	201006	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		7,100.00
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		44,200.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		(326,700.00)
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		39,800.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		65,900.00
1730	201006	OCT 2009	NEG WI 27 BRAC Admin	Payment	Y		100.00
1734	201006	OCT 2009	NEG WI 27 BRAC Program total	Payment	Y		1,200.00
						10/2/2009	**294,700.00**
			Total Amount Deposited on	**10/06/2009**			**294,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0023	201008	SEP 2009	SRR WIA Rapid Resp Admin	Payment	Y	9/25/2009	1,800.00
0027	201008	SEP 2009	SRR WIA Rapid Resp Program	Payment	Y		11,200.00
0840	201006	SEP 2009	NEG 29 Milwaukee Delphi Admin	Payment	Y		1,600.00
0844	201006	SEP 2009	NEG 29 Milw Delphi Total Program	Payment	Y		4,000.00
0901	201006	SEP 2009	ADM WIA Administration	Payment	Y		(21,400.00)
0902	201006	SEP 2009	YTH WIA Youth	Payment	Y		(96,100.00)
0905	201006	SEP 2009	ADT WIA Adult	Payment	Y		67,900.00
0906	201006	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		(600.00)
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		100.00
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		74,800.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		86,100.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		48,100.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		24,100.00
1730	201006	SEP 2009	NEG WI 27 BRAC Admin	Payment	Y		200.00
1734	201006	SEP 2009	NEG WI 27 BRAC Program total	Payment	Y		(1,300.00)
						9/25/2009	**200,500.00**
			Total Amount Deposited on	**09/29/2009**			**200,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0027	201008	SEP 2009	SRR WIA Rapid Resp Program	Payment	Y	9/18/2009	47,800.00
0844	201006	SEP 2009	NEG 29 Milw Delphi Total Program	Payment	Y		3,500.00
0901	201006	SEP 2009	ADM WIA Administration	Payment	Y		49,000.00
0902	201006	SEP 2009	YTH WIA Youth	Payment	Y		47,100.00
0905	201006	SEP 2009	ADT WIA Adult	Payment	Y		53,400.00
0906	201006	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		(8,000.00)
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		2,700.00
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		1,100.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		68,400.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		14,700.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		37,700.00
1734	201006	SEP 2009	NEG WI 27 BRAC Program total	Payment	Y		1,200.00
						9/18/2009	**318,600.00**
			Total Amount Deposited on	**09/22/2009**			**318,600.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0844	201006	SEP 2009	NEG 29 Milw Delphi Total Program	Payment	Y	9/11/2009	(3,400.00)
0901	201006	SEP 2009	ADM WIA Administration	Payment	Y		65,300.00
0902	201006	SEP 2009	YTH WIA Youth	Payment	Y		132,900.00
0905	201006	SEP 2009	ADT WIA Adult	Payment	Y		72,500.00
0906	201006	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		34,800.00
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		8,800.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		113,300.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		32,600.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		48,100.00
1734	201006	SEP 2009	NEG WI 27 BRAC Program total	Payment	Y		(400.00)
						9/11/2009	**504,500.00**
			Total Amount Deposited on	**09/15/2009**			**504,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0844	201006	SEP 2009	NEG 29 Milw Delphi Total Program	Payment	Y	9/3/2009	500.00
0901	201006	SEP 2009	ADM WIA Administration	Payment	Y		(36,300.00)
0902	201006	SEP 2009	YTH WIA Youth	Payment	Y		7,000.00
0905	201006	SEP 2009	ADT WIA Adult	Payment	Y		4,200.00
0906	201006	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		20,600.00
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		100.00
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		(3,800.00)
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		(9,700.00)
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		3,900.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		16,300.00
1734	201006	SEP 2009	NEG WI 27 BRAC Program total	Payment	Y		(400.00)
						9/3/2009	**2,400.00**
			Total Amount Deposited on	**09/08/2009**			**2,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0844	201006	SEP 2009	NEG 29 Milw Delphi Total Program	Payment	Y	8/28/2009	300.00
0901	201006	SEP 2009	ADM WIA Administration	Payment	Y		26,400.00
0902	201006	SEP 2009	YTH WIA Youth	Payment	Y		2,600.00
0905	201006	SEP 2009	ADT WIA Adult	Payment	Y		33,000.00
0906	201006	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		46,000.00
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		3,500.00
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		10,800.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		462,000.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		30,300.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		17,100.00
1734	201006	SEP 2009	NEG WI 27 BRAC Program total	Payment	Y		300.00
						8/28/2009	**632,300.00**
			Total Amount Deposited on	**09/01/2009**			**632,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0844	201006	AUG 2009	NEG 29 Milw Delphi Total Program	Payment	Y	8/21/2009	(4,000.00)
0901	201006	AUG 2009	ADM WIA Administration	Payment	Y		1,000.00
0902	201006	AUG 2009	YTH WIA Youth	Payment	Y		204,900.00
0905	201006	AUG 2009	ADT WIA Adult	Payment	Y		60,600.00
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		(31,900.00)
0972	201012	AUG 2009	ADM ARRA WIA Administration	Payment	Y		7,000.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		119,300.00
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		13,200.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		23,300.00
1734	201006	AUG 2009	NEG WI 27 BRAC Program total	Payment	Y		(2,100.00)
						8/21/2009	**391,300.00**
			Total Amount Deposited on	**08/25/2009**			**391,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0844	201006	AUG 2009	NEG 29 Milw Delphi Total Program	Payment	Y	8/14/2009	200.00
0901	201006	AUG 2009	ADM WIA Administration	Payment	Y		(5,800.00)
0902	201006	AUG 2009	YTH WIA Youth	Payment	Y		76,500.00
0905	201006	AUG 2009	ADT WIA Adult	Payment	Y		13,500.00
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		97,800.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		700.00
0972	201012	AUG 2009	ADM ARRA WIA Administration	Payment	Y		7,300.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		295,600.00
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		50,900.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		118,600.00
1734	201006	AUG 2009	NEG WI 27 BRAC Program total	Payment	Y		1,000.00
						8/14/2009	**656,300.00**
			Total Amount Deposited on	**08/18/2009**			**656,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0844	201006	AUG 2009	NEG 29 Milw Delphi Total Program	Payment	Y	8/7/2009	30,200.00
0901	201006	AUG 2009	ADM WIA Administration	Payment	Y		(31,400.00)
0902	201006	AUG 2009	YTH WIA Youth	Payment	Y		35,800.00
0905	201006	AUG 2009	ADT WIA Adult	Payment	Y		(90,600.00)
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		5,600.00
0972	201012	AUG 2009	ADM ARRA WIA Administration	Payment	Y		8,500.00
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		20,800.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		17,000.00
1734	201006	AUG 2009	NEG WI 27 BRAC Program total	Payment	Y		4,100.00
						8/7/2009	**0.00**
			Total Amount Deposited on	**08/11/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	AUG 2009	DPN Disability Program Navigator	Payment	Y	7/31/2009	6,000.00
0844	201006	AUG 2009	NEG 29 Milw Delphi Total Program	Payment	Y		9,500.00
0901	201006	AUG 2009	ADM WIA Administration	Payment	Y		27,100.00
0902	201006	AUG 2009	YTH WIA Youth	Payment	Y		48,100.00
0905	201006	AUG 2009	ADT WIA Adult	Payment	Y		94,500.00
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		75,500.00
0972	201012	AUG 2009	ADM ARRA WIA Administration	Payment	Y		2,200.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		704,000.00
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		19,600.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		13,400.00
1734	201006	AUG 2009	NEG WI 27 BRAC Program total	Payment	Y		(800.00)
						7/31/2009	**999,100.00**
			Total Amount Deposited on	**08/04/2009**			**999,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0844	201006	JUL 2009	NEG 29 Milw Delphi Total Program	Payment	Y	7/24/2009	5,700.00
0901	201006	JUL 2009	ADM WIA Administration	Payment	Y		24,700.00
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		114,300.00
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		152,700.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		79,500.00
0972	201012	JUL 2009	ADM ARRA WIA Administration	Payment	Y		(1,100.00)
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		(34,100.00)
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		7,200.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		14,500.00
1734	201006	JUL 2009	NEG WI 27 BRAC Program total	Payment	Y		900.00
						7/24/2009	**364,300.00**
			Total Amount Deposited on	**07/28/2009**			**364,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0840	201006	JUL 2009	NEG 29 Milwaukee Delphi Admin	Payment	Y	7/16/2009	9,500.00
0844	201006	JUL 2009	NEG 29 Milw Delphi Total Program	Payment	Y		(1,400.00)
0901	201006	JUL 2009	ADM WIA Administration	Payment	Y		52,900.00
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		(13,800.00)
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		25,200.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		90,300.00
0972	201012	JUL 2009	ADM ARRA WIA Administration	Payment	Y		19,900.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		554,700.00
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		31,000.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		6,300.00
1730	201006	JUL 2009	NEG WI 27 BRAC Admin	Payment	Y		1,600.00
1734	201006	JUL 2009	NEG WI 27 BRAC Program total	Payment	Y		(100.00)
						7/16/2009	**776,100.00**
			Total Amount Deposited on	**07/21/2009**			**776,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0844	201006	JUL 2009	NEG 29 Milw Delphi Total Program	Payment	Y	7/10/2009	37,800.00
0901	201006	JUL 2009	ADM WIA Administration	Payment	Y		60,000.00
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		(59,500.00)
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		172,500.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		96,200.00
0972	201012	JUL 2009	ADM ARRA WIA Administration	Payment	Y		300.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		(54,300.00)
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		2,600.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		6,200.00
1734	201006	JUL 2009	NEG WI 27 BRAC Program total	Payment	Y		6,700.00
						7/10/2009	**268,500.00**
			Total Amount Deposited on	**07/14/2009**			**268,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0844	201006	JUL 2009	NEG 29 Milw Delphi Total Program	Payment	Y	7/3/2009	32,100.00
0901	201006	JUL 2009	ADM WIA Administration	Payment	Y		(10,200.00)
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		20,800.00
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		6,100.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		98,600.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		454,400.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		1,000.00
1734	201006	JUL 2009	NEG WI 27 BRAC Program total	Payment	Y		900.00
						7/3/2009	**603,700.00**
			Total Amount Deposited on	**07/07/2009**			**603,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0823	200906	JUN 2009	STW MILW Pilot Proj Exoffender	Payment	Y	6/26/2009	43,600.00
0824	200906	JUN 2009	STW MILW Pilot Proj Under/unemploy	Payment	Y		18,500.00
0830	200906	JUN 2009	NEG 28 W WI Flood Administraton	Payment	Y		3,600.00
0836	200906	JUN 2009	NEG 28 W WI Flood Program	Payment	Y		17,259.00
0844	201006	JUN 2009	NEG 29 Milw Delphi Total Program	Payment	Y		2,300.00
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y		(27,000.00)
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		(190,359.00)
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		21,200.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		17,900.00
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		12,200.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		59,200.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		21,300.00
1734	201006	JUN 2009	NEG WI 27 BRAC Program total	Payment	Y		300.00
						6/26/2009	**0.00**
			Total Amount Deposited on	**06/30/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0823	200906	JUN 2009	STW MILW Pilot Proj Exoffender	Payment	Y	6/19/2009	(29,500.00)
0824	200906	JUN 2009	STW MILW Pilot Proj Under/unemploy	Payment	Y		29,600.00
0836	200906	JUN 2009	NEG 28 W WI Flood Program	Payment	Y		400.00
0844	201006	JUN 2009	NEG 29 Milw Delphi Total Program	Payment	Y		9,100.00
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y		123,200.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		130,700.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		81,200.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		51,900.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		7,100.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		89,100.00
1734	201006	JUN 2009	NEG WI 27 BRAC Program total	Payment	Y		600.00
						6/19/2009	**493,400.00**
			Total Amount Deposited on	**06/23/2009**			**493,400.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0823	200906	JUN 2009	STW MILW Pilot Proj Exoffender	Payment	Y	6/11/2009	12,500.00
0830	200906	JUN 2009	NEG 28 W WI Flood Administraton	Payment	Y		1,900.00
0836	200906	JUN 2009	NEG 28 W WI Flood Program	Payment	Y		4,600.00
0840	201006	JUN 2009	NEG 29 Milwaukee Delphi Admin	Payment	Y		100.00
0844	201006	JUN 2009	NEG 29 Milw Delphi Total Program	Payment	Y		32,300.00
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y		22,800.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		26,200.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		108,300.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		131,300.00
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		2,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		26,900.00
0972	201012	JUN 2009	ADM ARRA WIA Administration	Payment	Y		100.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		1,100.00
0985	201012	JUN 2009	ADT ARRA WIA Adult	Payment	Y		(18,500.00)
0990	201012	JUN 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		(11,500.00)
1730	201006	JUN 2009	NEG WI 27 BRAC Admin	Payment	Y		800.00
1734	201006	JUN 2009	NEG WI 27 BRAC Program total	Payment	Y		11,300.00
						6/11/2009	**352,200.00**
			Total Amount Deposited on	**06/16/2009**			**352,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0836	200906	JUN 2009	NEG 28 W WI Flood Program	Payment	Y	6/4/2009	5,400.00
0844	201006	JUN 2009	NEG 29 Milw Delphi Total Program	Payment	Y		8,900.00
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y		17,400.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		107,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		22,800.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		20,700.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		8,500.00
0972	201012	JUN 2009	ADM ARRA WIA Administration	Payment	Y		700.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		6,400.00
0985	201012	JUN 2009	ADT ARRA WIA Adult	Payment	Y		18,500.00
0990	201012	JUN 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		11,500.00
						6/4/2009	**227,800.00**
			Total Amount Deposited on	**06/09/2009**			**227,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0836	200906	JUN 2009	NEG 28 W WI Flood Program	Payment	Y	5/29/2009	400.00
0844	201006	JUN 2009	NEG 29 Milw Delphi Total Program	Payment	Y		1,500.00
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y		(24,300.00)
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		92,200.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		101,800.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		64,200.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		5,600.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		13,000.00
1734	201006	JUN 2009	NEG WI 27 BRAC Program total	Payment	Y		100.00
						5/29/2009	**254,500.00**
			Total Amount Deposited on	**06/02/2009**			**254,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0844	201006	MAY 2009	NEG 29 Milw Delphi Total Program	Payment	Y	5/21/2009	(25,600.00)
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y		31,900.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		76,200.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		35,200.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		21,600.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		1,500.00
0977	201012	MAY 2009	YTH ARRA WIA Youth	Payment	Y		19,500.00
1734	201006	MAY 2009	NEG WI 27 BRAC Program total	Payment	Y		800.00
						5/21/2009	**161,100.00**
			Total Amount Deposited on	**05/26/2009**			**161,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAY 2009	DPN Disability Program Navigator	Payment	Y	5/19/2009	7,500.00
0830	200906	MAY 2009	NEG 28 W WI Flood Administraton	Payment	Y		700.00
0836	200906	MAY 2009	NEG 28 W WI Flood Program	Payment	Y		6,500.00
0840	201006	MAY 2009	NEG 29 Milwaukee Delphi Admin	Payment	Y		7,300.00
0844	201006	MAY 2009	NEG 29 Milw Delphi Total Program	Payment	Y		21,000.00
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y		13,500.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		103,200.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		48,700.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		121,700.00
0960	200906	MAY 2009	SRR WIA State Rapid Response-Admin	Payment	Y		1,200.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		1,800.00
0977	201012	MAY 2009	YTH ARRA WIA Youth	Payment	Y		(2,100.00)
1730	201006	MAY 2009	NEG WI 27 BRAC Admin	Payment	Y		500.00
1734	201006	MAY 2009	NEG WI 27 BRAC Program total	Payment	Y		1,000.00
						5/19/2009	**332,500.00**
			Total Amount Deposited on	**05/20/2009**			**332,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAY 2009	DPN Disability Program Navigator	Payment	Y	5/8/2009	5,500.00
0836	200906	MAY 2009	NEG 28 W WI Flood Program	Payment	Y		5,400.00
0844	201006	MAY 2009	NEG 29 Milw Delphi Total Program	Payment	Y		7,200.00
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y		44,300.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		33,400.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		95,900.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		70,800.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		10,200.00
0977	201012	MAY 2009	YTH ARRA WIA Youth	Payment	Y		110,400.00
1734	201006	MAY 2009	NEG WI 27 BRAC Program total	Payment	Y		2,400.00
						5/8/2009	**385,500.00**
			Total Amount Deposited on	**05/12/2009**			**385,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAY 2009	DPN Disability Program Navigator	Payment	Y	5/1/2009	(3,500.00)
0823	200906	MAY 2009	STW MILW Pilot Proj Exoffender	Payment	Y		14,800.00
0836	200906	MAY 2009	NEG 28 W WI Flood Program	Payment	Y		(200.00)
0844	201006	MAY 2009	NEG 29 Milw Delphi Total Program	Payment	Y		26,700.00
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y		(53,600.00)
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		(79,100.00)
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		27,400.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		116,700.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		11,300.00
1734	201006	MAY 2009	NEG WI 27 BRAC Program total	Payment	Y		(500.00)
						5/1/2009	**60,000.00**
			Total Amount Deposited on	**05/05/2009**			**60,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	APR 2009	DPN Disability Program Navigator	Payment	Y	4/24/2009	4,900.00
0823	200906	APR 2009	STW MILW Pilot Proj Exoffender	Payment	Y		(5,800.00)
0836	200906	APR 2009	NEG 28 W WI Flood Program	Payment	Y		500.00
0844	201006	APR 2009	NEG 29 Milw Delphi Total Program	Payment	Y		15,300.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		86,200.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		147,200.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		70,200.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		1,100.00
1734	201006	APR 2009	NEG WI 27 BRAC Program total	Payment	Y		(100.00)
						4/24/2009	**359,500.00**
			Total Amount Deposited on	**04/28/2009**			**359,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	APR 2009	DPN Disability Program Navigator	Payment	Y	4/17/2009	(2,900.00)
0823	200906	APR 2009	STW MILW Pilot Proj Exoffender	Payment	Y		9,800.00
0836	200906	APR 2009	NEG 28 W WI Flood Program	Payment	Y		5,631.00
0844	201006	APR 2009	NEG 29 Milw Delphi Total Program	Payment	Y		26,700.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		(79,200.00)
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		(119,800.00)
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		94,700.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		83,100.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		(400.00)
1734	201006	APR 2009	NEG WI 27 BRAC Program total	Payment	Y		5,600.00
						4/17/2009	**23,231.00**
			Total Amount Deposited on	**04/21/2009**			**23,231.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	APR 2009	DPN Disability Program Navigator	Payment	Y	4/10/2009	1,100.00
0823	200906	APR 2009	STW MILW Pilot Proj Exoffender	Payment	Y		(100.00)
0824	200906	APR 2009	STW MILW Pilot Proj Under/unemploy	Payment	Y		1,900.00
0830	200906	APR 2009	NEG 28 W WI Flood Administraton	Payment	Y		1,100.00
0836	200906	APR 2009	NEG 28 W WI Flood Program	Payment	Y		(200.00)
0840	201006	APR 2009	NEG 29 Milwaukee Delphi Admin	Payment	Y		5,600.00
0844	201006	APR 2009	NEG 29 Milw Delphi Total Program	Payment	Y		33,500.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		68,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		9,100.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		32,200.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		139,100.00
0960	200906	APR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		300.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		300.00
1730	201006	APR 2009	NEG WI 27 BRAC Admin	Payment	Y		600.00
1734	201006	APR 2009	NEG WI 27 BRAC Program total	Payment	Y		3,700.00
						4/10/2009	**296,200.00**
			Total Amount Deposited on	**04/14/2009**			**296,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	APR 2009	DPN Disability Program Navigator	Payment	Y	4/3/2009	2,000.00
0836	200906	APR 2009	NEG 28 W WI Flood Program	Payment	Y		6,200.00
0844	201006	APR 2009	NEG 29 Milw Delphi Total Program	Payment	Y		37,100.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		3,300.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		119,200.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		34,600.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		126,400.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		1,300.00
1734	201006	APR 2009	NEG WI 27 BRAC Program total	Payment	Y		2,600.00
						4/3/2009	**332,700.00**
			Total Amount Deposited on	**04/07/2009**			**332,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAR 2009	DPN Disability Program Navigator	Payment	Y	3/26/2009	3,400.00
0823	200906	MAR 2009	STW MILW Pilot Proj Exoffender	Payment	Y		22,500.00
0836	200906	MAR 2009	NEG 28 W WI Flood Program	Payment	Y		6,400.00
0844	201006	MAR 2009	NEG 29 Milw Delphi Total Program	Payment	Y		4,600.00
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		26,200.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		115,100.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		36,100.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		19,500.00
0960	200906	MAR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		300.00
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		1,000.00
1734	201006	MAR 2009	NEG WI 27 BRAC Program total	Payment	Y		600.00
						3/26/2009	**235,700.00**
			Total Amount Deposited on	**03/31/2009**			**235,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAR 2009	DPN Disability Program Navigator	Payment	Y	3/20/2009	(2,000.00)
0824	200906	MAR 2009	STW MILW Pilot Proj Under/unemploy	Payment	Y		1,300.00
0830	200906	MAR 2009	NEG 28 W WI Flood Administraton	Payment	Y		1,100.00
0836	200906	MAR 2009	NEG 28 W WI Flood Program	Payment	Y		1,000.00
0840	201006	MAR 2009	NEG 29 Milwaukee Delphi Admin	Payment	Y		4,400.00
0844	201006	MAR 2009	NEG 29 Milw Delphi Total Program	Payment	Y		300.00
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		(7,700.00)
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		69,700.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		52,800.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		85,900.00
1730	201006	MAR 2009	NEG WI 27 BRAC Admin	Payment	Y		700.00
1734	201006	MAR 2009	NEG WI 27 BRAC Program total	Payment	Y		3,700.00
						3/20/2009	**211,200.00**
			Total Amount Deposited on	**03/24/2009**			**211,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAR 2009	DPN Disability Program Navigator	Payment	Y	3/13/2009	6,800.00
0823	200906	MAR 2009	STW MILW Pilot Proj Exoffender	Payment	Y		15,300.00
0836	200906	MAR 2009	NEG 28 W WI Flood Program	Payment	Y		900.00
0844	201006	MAR 2009	NEG 29 Milw Delphi Total Program	Payment	Y		19,300.00
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		80,700.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		52,500.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		93,200.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		60,400.00
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		5,100.00
1734	201006	MAR 2009	NEG WI 27 BRAC Program total	Payment	Y		500.00
						3/13/2009	**334,700.00**
			Total Amount Deposited on	**03/17/2009**			**334,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0836	200906	MAR 2009	NEG 28 W WI Flood Program	Payment	Y	3/6/2009	7,200.00
0844	201006	MAR 2009	NEG 29 Milw Delphi Total Program	Payment	Y		30,700.00
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		(10,100.00)
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		122,400.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		18,900.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		23,400.00
1734	201006	MAR 2009	NEG WI 27 BRAC Program total	Payment	Y		4,700.00
						3/6/2009	**197,200.00**
			Total Amount Deposited on	**03/10/2009**			**197,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAR 2009	DPN Disability Program Navigator	Payment	Y	2/27/2009	4,800.00
0836	200906	MAR 2009	NEG 28 W WI Flood Program	Payment	Y		400.00
0844	201006	MAR 2009	NEG 29 Milw Delphi Total Program	Payment	Y		10,400.00
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		61,800.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		(21,000.00)
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		67,300.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		31,000.00
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		900.00
1734	201006	MAR 2009	NEG WI 27 BRAC Program total	Payment	Y		1,100.00
						2/27/2009	**156,700.00**
			Total Amount Deposited on	**03/03/2009**			**156,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	FEB 2009	DPN Disability Program Navigator	Payment	Y	2/20/2009	(900.00)
0836	200906	FEB 2009	NEG 28 W WI Flood Program	Payment	Y		6,000.00
0844	201006	FEB 2009	NEG 29 Milw Delphi Total Program	Payment	Y		2,600.00
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y		(52,900.00)
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		218,700.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		16,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		90,300.00
0961	200906	FEB 2009	SRR WIA State Rapid Response-Prog	Payment	Y		800.00
1734	201006	FEB 2009	NEG WI 27 BRAC Program total	Payment	Y		100.00
						2/20/2009	**280,700.00**
			Total Amount Deposited on	**02/24/2009**			**280,700.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	FEB 2009	DPN Disability Program Navigator	Payment	Y	2/13/2009	4,000.00
0824	200906	FEB 2009	STW MILW Pilot Proj Under/unemploy	Payment	Y		2,800.00
0830	200906	FEB 2009	NEG 28 W WI Flood Administraton	Payment	Y		100.00
0836	200906	FEB 2009	NEG 28 W WI Flood Program	Payment	Y		1,300.00
0840	201006	FEB 2009	NEG 29 Milwaukee Delphi Admin	Payment	Y		3,600.00
0844	201006	FEB 2009	NEG 29 Milw Delphi Total Program	Payment	Y		32,100.00
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y		79,800.00
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		111,400.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		36,500.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		75,200.00
0961	200906	FEB 2009	SRR WIA State Rapid Response-Prog	Payment	Y		200.00
1730	201006	FEB 2009	NEG WI 27 BRAC Admin	Payment	Y		400.00
1734	201006	FEB 2009	NEG WI 27 BRAC Program total	Payment	Y		1,400.00
						2/13/2009	**348,800.00**
			Total Amount Deposited on	**02/17/2009**			**348,800.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	FEB 2009	DPN Disability Program Navigator	Payment	Y	2/6/2009	(3,800.00)
0823	200906	FEB 2009	STW MILW Pilot Proj Exoffender	Payment	Y		35,600.00
0824	200906	FEB 2009	STW MILW Pilot Proj Under/unemploy	Payment	Y		11,400.00
0836	200906	FEB 2009	NEG 28 W WI Flood Program	Payment	Y		5,400.00
0840	201006	FEB 2009	NEG 29 Milwaukee Delphi Admin	Payment	Y		12,900.00
0844	201006	FEB 2009	NEG 29 Milw Delphi Total Program	Payment	Y		156,900.00
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y		(113,800.00)
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		(153,980.00)
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		160,100.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		(31,800.00)
0961	200906	FEB 2009	SRR WIA State Rapid Response-Prog	Payment	Y		900.00
1734	201006	FEB 2009	NEG WI 27 BRAC Program total	Payment	Y		2,400.00
						2/6/2009	**82,220.00**
			Total Amount Deposited on	**02/10/2009**			**82,220.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	FEB 2009	DPN Disability Program Navigator	Payment	Y	1/30/2009	3,000.00
0823	200906	FEB 2009	STW MILW Pilot Proj Exoffender	Payment	Y		20,650.00
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y		45,700.00
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		41,500.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		53,200.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		29,900.00
1734	201006	FEB 2009	NEG WI 27 BRAC Program total	Payment	Y		2,900.00
						1/30/2009	**196,850.00**
			Total Amount Deposited on	**02/03/2009**			**196,850.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JAN 2009	DPN Disability Program Navigator	Payment	Y	1/23/2009	1,200.00
0824	200906	JAN 2009	STW MILW Pilot Proj Under/unemploy	Payment	Y		2,500.00
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y		43,100.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		99,200.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		42,900.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		60,500.00
1730	201006	JAN 2009	NEG WI 27 BRAC Admin	Payment	Y		900.00
1734	201006	JAN 2009	NEG WI 27 BRAC Program total	Payment	Y		2,700.00
						1/23/2009	**253,000.00**
			Total Amount Deposited on	**01/27/2009**			**253,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JAN 2009	DPN Disability Program Navigator	Payment	Y	1/15/2009	6,600.00
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y		58,100.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		179,700.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		66,400.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		80,700.00
1734	201006	JAN 2009	NEG WI 27 BRAC Program total	Payment	Y		5,700.00
						1/15/2009	**397,200.00**
			Total Amount Deposited on	**01/20/2009**			**397,200.00**

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y	1/9/2009	(29,100.00)
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		(26,600.00)
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		55,700.00
						1/9/2009	**0.00**
			Total Amount Deposited on	**01/13/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Area Workforce Invest Brd

Agency Code = AA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JAN 2009	DPN Disability Program Navigator	Payment	Y	1/2/2009	2,400.00
0823	200906	JAN 2009	STW MILW Pilot Proj Exoffender	Payment	Y		(73,950.00)
0824	200906	JAN 2009	STW MILW Pilot Proj Under/unemploy	Payment	Y		1,400.00
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y		33,200.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		54,800.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		38,700.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		22,500.00
1734	201006	JAN 2009	NEG WI 27 BRAC Program total	Payment	Y		700.00
						1/2/2009	**79,750.00**
			Total Amount Deposited on	**01/06/2009**			**79,750.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	20,827.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		87,780.66
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		82,408.92
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		517,692.55
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(17,857.62)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		30,756.66
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		15,844.34
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		5,054.98
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		2,604.18
7700	200912	NOV 2009	CS Children First	Payment	Y		34,800.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(4,107.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(509.32)
						12/23/2009	**775,295.35**
			Total Amount Deposited on	**12/30/2009**			**775,295.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	23,097.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		90,766.50
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		606,961.08
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		594,297.66
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		(970,425.72)
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,717.88)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		21,599.82
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		11,127.18
7555	200912	OCT 2009	CS 66% FFP ARRA Funding	Payment	Y		38,629.80
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		970,425.72
7556	200912	OCT 2009	CS ARRA Funded Incentives	Payment	Y		19,900.20
7556	200912	SEP 2009	CS ARRA Funded Incentives	Payment	Y		499,916.28
7700	200912	OCT 2009	CS Children First	Payment	Y		27,600.00
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(4,107.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(474.30)
						11/24/2009	**1,926,596.34**
			Total Amount Deposited on	**11/30/2009**			**1,926,596.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	20,909.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		82,995.00
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		83,691.96
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		30,888.00
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		970,425.72
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(7,986.00)
7700	200912	AUG 2009	CS Children First	Payment	Y		(46,800.00)
7700	200912	SEP 2009	CS Children First	Payment	Y		22,400.00
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(4,107.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(614.38)
9005	201006	AUG 2009	ALL Net Accounts Receivable Summari	Payment	Y		15,912.00
9005	201006	SEP 2009	ALL Net Accounts Receivable Summari	Payment	Y		(15,912.00)
						10/27/2009	**1,151,802.30**
			Total Amount Deposited on	**10/30/2009**			**1,151,802.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	19,741.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		81,419.58
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		77,895.84
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,540.00
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(23,033.34)
7491	200912	AUG 2009	CS Special Imprv FFY06 Incentives	Payment	Y		3,719.50
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		527,037.06
7556	200912	AUG 2009	CS ARRA Funded Incentives	Payment	Y		267,784.34
7700	200912	AUG 2009	CS Children First	Payment	Y		76,400.00
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(4,107.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(485.52)
						9/25/2009	**1,038,911.46**
			Total Amount Deposited on	**09/30/2009**			**1,038,911.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	24,907.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		84,771.72
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		585,080.76
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(13,483.14)
7491	200912	JUL 2009	CS Special Imprv FFY06 Incentives	Payment	Y		1,453.50
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		661,234.20
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		339,182.30
7700	200912	JUL 2009	CS Children First	Payment	Y		26,000.00
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(4,107.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(559.64)
						8/25/2009	**1,704,479.70**
			Total Amount Deposited on	**08/28/2009**			**1,704,479.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	50,832.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		158,972.88
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		67,087.02
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(31,806.72)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		591,402.24
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		304,661.76
7700	200912	JUN 2009	CS Children First	Payment	Y		28,400.00
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(4,107.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(440.30)
						7/24/2009	**1,165,001.88**
			Total Amount Deposited on	**07/30/2009**			**1,165,001.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	131,586.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		69,721.74
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		136,986.30
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(13,969.56)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		678,510.36
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		349,535.64
7700	200912	MAY 2009	CS Children First	Payment	Y		36,000.00
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(4,107.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(561.68)
						6/24/2009	**1,383,701.80**
			Total Amount Deposited on	**06/30/2009**			**1,383,701.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	108,539.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		142,294.68
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		486,003.54
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(23,376.54)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		853,723.20
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		439,796.80
7700	200912	APR 2009	CS Children First	Payment	Y		30,400.00
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(5,524.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(557.26)
						5/27/2009	**2,031,299.42**
			Total Amount Deposited on	**05/29/2009**			**2,031,299.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(1,749,115.50)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(874,381.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		1,749,115.50
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		901,059.50
						5/1/2009	**26,678.50**
			Total Amount Deposited on	**05/06/2009**			**26,678.50**

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	199,759.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		45,774.96
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		481,268.04
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(21,417.66)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		221,247.46
7700	200912	MAR 2009	CS Children First	Payment	Y		33,600.00
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(5,524.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(453.90)
						4/27/2009	**954,253.90**
			Total Amount Deposited on	**04/30/2009**			**954,253.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y	4/13/2009	9,122.52
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		567,840.24
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		69.30
						4/13/2009	**577,032.06**
			Total Amount Deposited on	**04/16/2009**			**577,032.06**

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	82,557.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		77,224.62
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		621,459.96
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(10,152.78)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		320,146.04
7516	200901	JAN 2009	CS Milwaukee Legal Advocacy	Payment	Y		4,874.36
7700	200912	FEB 2009	CS Children First	Payment	Y		31,600.00
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(5,524.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(444.38)
						3/25/2009	**1,121,740.82**
			Total Amount Deposited on	**03/30/2009**			**1,121,740.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	20,793.56
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		13,188.78
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		646,387.50
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(9,181.26)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		332,987.50
7516	200901	JAN 2009	CS Milwaukee Legal Advocacy	Payment	Y		4,092.00
7700	200912	JAN 2009	CS Children First	Payment	Y		15,200.00
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(5,524.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(288.32)
						2/24/2009	**1,017,655.76**
			Total Amount Deposited on	**02/27/2009**			**1,017,655.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Child Support

Agency Code = 40

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	(19,816.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(6,036.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(346.80)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		26,198.80
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	21,874.17
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		72,073.98
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		1,694,261.30
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(50,193.00)
7516	200901	DEC 2008	CS Milwaukee Legal Advocacy	Payment	Y		17,722.00
7700	200812	DEC 2008	CS Children First	Payment	Y		33,200.00
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(6,036.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(482.12)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(26,198.80)
						1/27/2009	**1,756,221.53**
			Total Amount Deposited on	**01/30/2009**			**1,756,221.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	NOV 2009	REF Older Refugee Program (even yr)	Payment	Y	12/22/2009	8,749.53
						12/22/2009	**8,749.53**
			Total Amount Deposited on	**12/30/2009**			**8,749.53**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	OCT 2009	REF Older Refugee Program (even yr)	Payment	Y	11/23/2009	4,649.38
						11/23/2009	**4,649.38**
			Total Amount Deposited on	**11/30/2009**			**4,649.38**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	AUG 2009	REF Older Refugee Program (even yr)	Payment	Y	9/22/2009	2,955.26
						9/22/2009	**2,955.26**
			Total Amount Deposited on	**09/30/2009**			**2,955.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	JUL 2009	REF Older Refugee Program (even yr)	Payment	Y	8/21/2009	4,251.85
						8/21/2009	**4,251.85**
			Total Amount Deposited on	**08/31/2009**			**4,251.85**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	JUN 2009	REF Older Refugee Program (even yr)	Payment	Y	7/21/2009	1,742.01
						7/21/2009	**1,742.01**
			Total Amount Deposited on	**07/31/2009**			**1,742.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	MAR 2009	REF Older Refugee Program (even yr)	Payment	Y	5/21/2009	3,022.23
						5/21/2009	**3,022.23**
7031	200912	APR 2009	REF Older Refugee Program (even yr)	Payment	Y	5/22/2009	4,125.93
						5/22/2009	**4,125.93**
			Total Amount Deposited on	**05/29/2009**			**7,148.16**

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200812	DEC 2008	REF Older Refugee Program (even yr)	Payment	Y	4/6/2009	2,743.97
						4/6/2009	**2,743.97**
			Total Amount Deposited on	**04/10/2009**			**2,743.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Christian Center

Agency Code = RE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200812	DEC 2008	REF Older Refugee Program (even yr)	Payment	Y	3/17/2009	19,974.24
7031	200912	JAN 2009	REF Older Refugee Program (even yr)	Payment	Y		1,429.93
						3/17/2009	**21,404.17**
7031	200912	FEB 2009	REF Older Refugee Program (even yr)	Payment	Y	3/23/2009	4,280.78
						3/23/2009	**4,280.78**
			Total Amount Deposited on	**03/31/2009**			**25,684.95**

Milwaukee, City of

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0938	200906	JUN 2009	MIS Milwaukee Summer Youth-Program	Payment	Y	10/2/2009	29,896.16
						10/2/2009	**29,896.16**
			Total Amount Deposited on	**10/06/2009**			**29,896.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee, City of

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0937	200906	JUN 2009	MIS Milwaukee Summer Youth - Admin	Payment	Y	7/16/2009	3,170.08
0938	200906	JUN 2009	MIS Milwaukee Summer Youth-Program	Payment	Y		6,270.13
						7/16/2009	**9,440.21**
			Total Amount Deposited on	**07/21/2009**			**9,440.21**

Milwaukee, City of

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0937	200906	MAY 2009	MIS Milwaukee Summer Youth - Admin	Payment	Y	6/19/2009	5,969.15
						6/19/2009	**5,969.15**
			Total Amount Deposited on	**06/23/2009**			**5,969.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee, City of

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0937	200906	APR 2009	MIS Milwaukee Summer Youth - Admin	Payment	Y	5/21/2009	23,099.65
0938	200906	APR 2009	MIS Milwaukee Summer Youth-Program	Payment	Y		(721.22)
						5/21/2009	**22,378.43**
			Total Amount Deposited on	**05/26/2009**			**22,378.43**

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	9/10/2009	4,571.00
						9/10/2009	**4,571.00**
			Total Amount Deposited on	**09/14/2009**			**4,571.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	8/10/2009	20,429.00
4722	200906	JUN 2009	YA Student Costs	Payment	Y		(1,418.34)
						8/10/2009	**19,010.66**
			Total Amount Deposited on	**08/18/2009**			**19,010.66**

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	APR 2009	YA Student Costs	Payment	Y	5/22/2009	2,996.55
						5/22/2009	**2,996.55**
			Total Amount Deposited on	**05/29/2009**			**2,996.55**

Milwaukee Public Schools

Agency Code = 1S

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	DEC 2008	YA Student Costs	Payment	Y	1/21/2009	759.12
						1/21/2009	**759.12**
			Total Amount Deposited on	**01/30/2009**			**759.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	12/1/2009	3,905.00
0856	200912	SEP 2009	CC Child Care Benefit Payments	Payment	Y		784.00
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y		(62.25)
						12/1/2009	**4,626.75**
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y	12/2/2009	57.70
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(57.70)
						12/2/2009	**0.00**
			Total Amount Deposited on	**12/07/2009**			**4,626.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/28/2009	1,851.00
0856	200912	AUG 2009	CC Child Care Benefit Payments	Payment	Y		481.00
9005	201112	AUG 2009	ALL Net Account Receivable Summariz	Payment	Y		(59.50)
						10/28/2009	**2,272.50**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/2/2009	45.25
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(45.25)
						11/2/2009	**0.00**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	17.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(17.00)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**2,272.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/28/2009	5,388.00
0856	200912	JUL 2009	CC Child Care Benefit Payments	Payment	Y		561.00
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y		(276.65)
						9/28/2009	**5,672.35**
9005	201112	AUG 2009	ALL Net Account Receivable Summariz	Payment	Y	10/1/2009	59.50
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(59.50)
						10/1/2009	**0.00**
			Total Amount Deposited on	**10/05/2009**			**5,672.35**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	2,656.00
0856	200912	JUN 2009	CC Child Care Benefit Payments	Payment	Y		608.00
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y		276.65
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y		(8.55)
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(276.65)
						9/1/2009	**3,255.45**
			Total Amount Deposited on	**09/08/2009**			**3,255.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/27/2009	2,134.00
0856	200912	MAY 2009	CC Child Care Benefit Payments	Payment	Y		448.00
						7/27/2009	**2,582.00**
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y	7/30/2009	8.55
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(8.55)
						7/30/2009	**0.00**
			Total Amount Deposited on	**08/05/2009**			**2,582.00**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	2,484.00
0856	200912	MAY 2009	CC Child Care Benefit Payments	Payment	Y		589.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		15.00
						7/1/2009	**3,088.00**
			Total Amount Deposited on	**07/06/2009**			**3,088.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	2,641.00
0856	200912	MAR 2009	CC Child Care Benefit Payments	Payment	Y		356.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		22.95
						6/1/2009	**3,019.95**
			Total Amount Deposited on	**06/05/2009**			**3,019.95**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	3.00
						5/14/2009	**3.00**
			Total Amount Deposited on	**05/18/2009**			**3.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/29/2009	638.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(638.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(35.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		35.00
						4/29/2009	**0.00**
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y	5/1/2009	(273.02)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		627.83
						5/1/2009	**354.81**
			Total Amount Deposited on	**05/05/2009**			**354.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	211.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(211.00)
						3/26/2009	**0.00**
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y	4/1/2009	(19.93)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		116.95
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		19.93
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(116.95)
						4/1/2009	**0.00**
			Total Amount Deposited on	**04/06/2009**			**0.00**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	3/3/2009	4,967.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(4,967.00)
						3/3/2009	**0.00**
			Total Amount Deposited on	**03/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	(3,174.22)
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		3,174.22
						2/2/2009	**0.00**
			Total Amount Deposited on	**02/05/2009**			**0.00**

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/7/2009	6,348.45
						1/7/2009	**6,348.45**
			Total Amount Deposited on	**01/09/2009**			**6,348.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	OCT 2008	CC Child Care Admin & Operations	Payment	Y	12/19/2008	5,291.55
						12/19/2008	**5,291.55**
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	(2,430.78)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		2,430.78
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**5,291.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	517.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,751.39
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,712.14
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		17,283.34
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(542.41)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,928.00
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		993.00
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		173.25
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		63.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.24)
						12/23/2009	**26,767.47**
			Total Amount Deposited on	**12/30/2009**			**26,767.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	781.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,751.39
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,583.06
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,893.74
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(217.72)
7555	200912	OCT 2009	CS 66% FFP ARRA Funding	Payment	Y		8,393.97
7556	200912	OCT 2009	CS ARRA Funded Incentives	Payment	Y		4,324.17
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.56)
						11/24/2009	**30,399.05**
			Total Amount Deposited on	**11/30/2009**			**30,399.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	752.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,751.39
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,856.22
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(390.46)
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		19,928.61
7556	200912	SEP 2009	CS ARRA Funded Incentives	Payment	Y		10,266.25
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.62)
						10/27/2009	**37,050.39**
			Total Amount Deposited on	**10/30/2009**			**37,050.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	608.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,751.39
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,802.51
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(166.80)
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		19,488.81
7556	200912	AUG 2009	CS ARRA Funded Incentives	Payment	Y		10,039.69
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.56)
						9/25/2009	**36,413.04**
			Total Amount Deposited on	**09/30/2009**			**36,413.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	411.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,751.39
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,714.59
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		28,449.43
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(693.13)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.60)
						8/25/2009	**34,520.68**
			Total Amount Deposited on	**08/28/2009**			**34,520.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	968.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,751.39
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,184.54
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		19,178.46
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(545.48)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.54)
						7/24/2009	**25,427.37**
			Total Amount Deposited on	**07/30/2009**			**25,427.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	4,260.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,751.39
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,256.50
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(507.19)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		19,411.75
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		9,999.99
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.60)
						6/24/2009	**39,059.84**
			Total Amount Deposited on	**06/30/2009**			**39,059.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	3,477.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,751.39
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,572.09
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(470.92)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		19,806.56
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		10,203.38
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.26)
						5/27/2009	**39,193.24**
			Total Amount Deposited on	**05/29/2009**			**39,193.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(52,979.28)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(8,406.35)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(21,002.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		58,527.47
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		30,150.52
						5/1/2009	**6,290.36**
			Total Amount Deposited on	**05/06/2009**			**6,290.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	5,414.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,751.39
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,398.35
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		19,898.01
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(601.40)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		3,960.13
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.88)
						4/27/2009	**34,676.60**
			Total Amount Deposited on	**04/30/2009**			**34,676.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	3,437.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,751.39
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,986.82
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		19,219.95
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(470.64)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		9,901.19
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.54)
						3/25/2009	**38,682.17**
			Total Amount Deposited on	**03/30/2009**			**38,682.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	778.33
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,751.39
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,861.32
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(49.50)
7497	200912	JAN 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		8,406.35
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		7,140.68
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						2/24/2009	**34,748.77**
			Total Amount Deposited on	**02/27/2009**			**34,748.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Monroe Child Support

Agency Code = 41

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	382.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(149.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						1/21/2009	**224.50**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	569.07
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		6,269.58
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		31,554.93
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(1,058.63)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(149.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(11.90)
						1/27/2009	**37,174.05**
			Total Amount Deposited on	**01/30/2009**			**37,398.55**

Neenah Department of Public Health

Agency Code = RW

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200809	SEP 2008	REF Refugee Health Screening	Payment	Y	4/21/2009	505.00
7309	200909	FEB 2009	REF Refugee Health Screening	Payment	Y		1,580.00
						4/21/2009	**2,085.00**
			Total Amount Deposited on	**04/30/2009**			**2,085.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5033	200906	JUN 2009	CC Pilot Demonstration Site	Payment	Y	7/24/2009	67,317.18
						7/24/2009	**67,317.18**
			Total Amount Deposited on	**07/30/2009**			**67,317.18**

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5033	200906	MAY 2009	CC Pilot Demonstration Site	Payment	Y	6/24/2009	32,868.80
						6/24/2009	**32,868.80**
			Total Amount Deposited on	**06/30/2009**			**32,868.80**

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5033	200906	MAR 2009	CC Pilot Demonstration Site	Payment	Y	4/27/2009	28,077.43
						4/27/2009	**28,077.43**
			Total Amount Deposited on	**04/30/2009**			**28,077.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5033	200906	FEB 2009	CC Pilot Demonstration Site	Payment	Y	3/31/2009	49,760.93
						3/31/2009	**49,760.93**
			Total Amount Deposited on	**04/02/2009**			**49,760.93**

Next Door Foundation

Agency Code = Y1

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5033	200906	DEC 2008	CC Pilot Demonstration Site	Payment	Y	2/24/2009	121,975.66
						2/24/2009	**121,975.66**
			Total Amount Deposited on	**02/27/2009**			**121,975.66**

Nicolet Area Technical College

Agency Code = 1W

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	7/21/2009	450.00
4722	200906	JUN 2009	YA Student Costs	Payment	Y		5,550.00
						7/21/2009	**6,000.00**
			Total Amount Deposited on	**07/31/2009**			**6,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	OCT 2009	YA Coordinator Costs	Payment	Y	11/23/2009	33,876.25
4722	201006	OCT 2009	YA Student Costs	Payment	Y		360.34
						11/23/2009	**34,236.59**
			Total Amount Deposited on	**11/30/2009**			**34,236.59**

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	JUN 2009	YA Student Costs	Payment	Y	9/10/2009	199.55
						9/10/2009	**199.55**
			Total Amount Deposited on	**09/14/2009**			**199.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	8/17/2009	12,588.68
4722	200906	JUN 2009	YA Student Costs	Payment	Y		1,125.74
4723	200906	JUN 2009	YA Employer Costs	Payment	Y		3,801.34
						8/17/2009	**17,515.76**
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	8/21/2009	276.86
4722	200906	JUN 2009	YA Student Costs	Payment	Y		(199.55)
						8/21/2009	**77.31**
			Total Amount Deposited on	**08/31/2009**			**17,593.07**

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAY 2009	YA Coordinator Costs	Payment	Y	6/23/2009	19,053.70
4722	200906	MAY 2009	YA Student Costs	Payment	Y		4,942.81
4723	200906	MAY 2009	YA Employer Costs	Payment	Y		2,079.16
						6/23/2009	**26,075.67**
			Total Amount Deposited on	**06/30/2009**			**26,075.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAR 2009	YA Coordinator Costs	Payment	Y	4/21/2009	9,832.09
4722	200906	MAR 2009	YA Student Costs	Payment	Y		324.03
4723	200906	MAR 2009	YA Employer Costs	Payment	Y		232.68
						4/21/2009	**10,388.80**
			Total Amount Deposited on	**04/30/2009**			**10,388.80**

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	FEB 2009	YA Coordinator Costs	Payment	Y	3/23/2009	9,665.97
4722	200906	FEB 2009	YA Student Costs	Payment	Y		173.10
						3/23/2009	**9,839.07**
			Total Amount Deposited on	**03/31/2009**			**9,839.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JAN 2009	YA Coordinator Costs	Payment	Y	2/23/2009	13,069.83
4722	200906	JAN 2009	YA Student Costs	Payment	Y		273.52
4723	200906	JAN 2009	YA Employer Costs	Payment	Y		236.18
						2/23/2009	**13,579.53**
			Total Amount Deposited on	**02/27/2009**			**13,579.53**

Northcentral Technical College

Agency Code = 1U

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	DEC 2008	YA Coordinator Costs	Payment	Y	1/21/2009	9,511.35
4722	200906	DEC 2008	YA Student Costs	Payment	Y		33,237.08
4723	200906	DEC 2008	YA Employer Costs	Payment	Y		178.26
						1/21/2009	**42,926.69**
			Total Amount Deposited on	**01/30/2009**			**42,926.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	DEC 2009	ADM WIA Administration	Payment	Y	12/23/2009	7,000.00
0014	201106	DEC 2009	YTH WIA Youth	Payment	Y		13,000.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		19,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		83,000.00
0027	201008	DEC 2009	SRR WIA Rapid Resp Program	Payment	Y		113,000.00
0928	201006	DEC 2009	STW WIA EISP Program	Payment	Y		1,000.00
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y		7,500.00
0977	201012	DEC 2009	YTH ARRA WIA Youth	Payment	Y		1,000.00
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		6,000.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		3,000.00
						12/23/2009	**253,500.00**
			Total Amount Deposited on	**12/29/2009**			**253,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0008	201006	DEC 2009	STW MSSC Mfg Skills Standard Cert	Payment	Y	12/11/2009	200.00
0009	201012	DEC 2009	DPN Disability Program Navigator	Payment	Y		4,500.00
0010	201106	DEC 2009	ADM WIA Administration	Payment	Y		3,000.00
0014	201106	DEC 2009	YTH WIA Youth	Payment	Y		20,000.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		1,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		126,000.00
0023	201008	DEC 2009	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0027	201008	DEC 2009	SRR WIA Rapid Resp Program	Payment	Y		137,000.00
0928	201006	DEC 2009	STW WIA EISP Program	Payment	Y		800.00
0956	201106	DEC 2009	STW Opportunity Grants-Wrap-Around	Payment	Y		200.00
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y		5,500.00
0977	201012	DEC 2009	YTH ARRA WIA Youth	Payment	Y		18,000.00
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		1,000.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		34,000.00
						12/11/2009	**352,200.00**
			Total Amount Deposited on	**12/15/2009**			**352,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	NOV 2009	ADM WIA Administration	Payment	Y	11/25/2009	9,000.00
0014	201106	NOV 2009	YTH WIA Youth	Payment	Y		12,000.00
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y		30,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0023	201008	NOV 2009	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0027	201008	NOV 2009	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0955	201106	NOV 2009	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		3,000.00
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		8,000.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		4,000.00
						11/25/2009	**83,000.00**
			Total Amount Deposited on	**12/01/2009**			**83,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	NOV 2009	DPN Disability Program Navigator	Payment	Y	11/13/2009	5,000.00
0010	201106	NOV 2009	ADM WIA Administration	Payment	Y		6,000.00
0014	201106	NOV 2009	YTH WIA Youth	Payment	Y		24,000.00
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y		20,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		78,000.00
0027	201008	NOV 2009	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		1,000.00
0977	201012	NOV 2009	YTH ARRA WIA Youth	Payment	Y		20,000.00
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		2,000.00
						11/13/2009	**171,000.00**
			Total Amount Deposited on	**11/17/2009**			**171,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0008	201006	NOV 2009	STW MSSC Mfg Skills Standard Cert	Payment	Y	10/30/2009	250.00
0010	201106	NOV 2009	ADM WIA Administration	Payment	Y		15,000.00
0014	201106	NOV 2009	YTH WIA Youth	Payment	Y		2,000.00
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y		5,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		8,000.00
0027	201008	NOV 2009	SRR WIA Rapid Resp Program	Payment	Y		25,000.00
0955	201106	NOV 2009	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		3,000.00
						10/30/2009	**66,250.00**
			Total Amount Deposited on	**11/03/2009**			**66,250.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	OCT 2009	ADM WIA Administration	Payment	Y	10/16/2009	10,000.00
0014	201106	OCT 2009	YTH WIA Youth	Payment	Y		33,000.00
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y		24,000.00
0022	201106	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		92,500.00
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y		9,000.00
0409	200909	SEP 2009	DPN Disability Program Navigator	Payment	Y		7,000.00
0906	201006	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		34,000.00
0945	200909	SEP 2009	STW ARRA Energy Advocate - Program	Payment	Y		5,113.66
0946	200909	SEP 2009	STW ARRA Energy Advocate - Admin	Payment	Y		125.31
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		734.00
0951	200909	SEP 2009	STW ARRA Invasive Species - Admin	Payment	Y		61.00
0956	201106	OCT 2009	STW Opportunity Grants-Wrap-Around	Payment	Y		400.00
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		95,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		7,527.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		33,000.00
						10/16/2009	**356,460.97**
			Total Amount Deposited on	**10/20/2009**			**356,460.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	OCT 2009	ADM WIA Administration	Payment	Y	10/2/2009	10,000.00
0014	201106	OCT 2009	YTH WIA Youth	Payment	Y		1,000.00
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y		6,000.00
0022	201106	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		2,500.00
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y		6,000.00
0928	201006	OCT 2009	STW WIA EISP Program	Payment	Y		1,200.00
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		8,260.00
						10/2/2009	**39,960.00**
			Total Amount Deposited on	**10/06/2009**			**39,960.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	SEP 2009	ADM WIA Administration	Payment	Y	9/18/2009	8,000.00
0014	201106	SEP 2009	YTH WIA Youth	Payment	Y		17,000.00
0018	201106	SEP 2009	ADT WIA Adult	Payment	Y		18,000.00
0022	201106	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		80,000.00
0409	200909	SEP 2009	DPN Disability Program Navigator	Payment	Y		3,500.00
0945	200909	SEP 2009	STW ARRA Energy Advocate - Program	Payment	Y		3,530.00
0946	200909	SEP 2009	STW ARRA Energy Advocate - Admin	Payment	Y		353.00
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		1,500.00
0951	200909	SEP 2009	STW ARRA Invasive Species - Admin	Payment	Y		200.00
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		95,000.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		1,200.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		8,000.00
						9/18/2009	**241,283.00**
			Total Amount Deposited on	**09/22/2009**			**241,283.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	SEP 2009	ADM WIA Administration	Payment	Y	9/3/2009	12,000.00
0014	201106	SEP 2009	YTH WIA Youth	Payment	Y		54,000.00
0018	201106	SEP 2009	ADT WIA Adult	Payment	Y		8,000.00
0022	201106	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0928	201006	SEP 2009	STW WIA EISP Program	Payment	Y		2,000.00
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		2,000.00
						9/3/2009	**88,000.00**
			Total Amount Deposited on	**09/08/2009**			**88,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y	8/28/2009	128,000.00
						8/28/2009	**128,000.00**
			Total Amount Deposited on	**09/01/2009**			**128,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	AUG 2009	ADM WIA Administration	Payment	Y	8/21/2009	8,000.00
0014	201106	AUG 2009	YTH WIA Youth	Payment	Y		4,000.00
0018	201106	AUG 2009	ADT WIA Adult	Payment	Y		2,000.00
0022	201106	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		137,000.00
0950	200909	AUG 2009	STW ARRA Invasive Species - Program	Payment	Y		200.00
0972	201012	AUG 2009	ADM ARRA WIA Administration	Payment	Y		3,000.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		45,000.00
						8/21/2009	**214,200.00**
			Total Amount Deposited on	**08/25/2009**			**214,200.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	AUG 2009	ADM WIA Administration	Payment	Y	8/6/2009	12,000.00
0022	201106	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		3,000.00
0902	201006	AUG 2009	YTH WIA Youth	Payment	Y		5,000.00
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		3,000.00
						8/6/2009	**23,000.00**
			Total Amount Deposited on	**08/11/2009**			**23,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	AUG 2009	ADM WIA Administration	Payment	Y	7/31/2009	5,000.00
0901	201006	AUG 2009	ADM WIA Administration	Payment	Y		20,000.00
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0972	201012	AUG 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
						7/31/2009	**75,000.00**
			Total Amount Deposited on	**08/04/2009**			**75,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	JUL 2009	ADM WIA Administration	Payment	Y	7/24/2009	4,159.00
0014	201106	JUL 2009	YTH WIA Youth	Payment	Y		6,238.00
0018	201106	JUL 2009	ADT WIA Adult	Payment	Y		6,152.00
0022	201106	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		9,039.00
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		15,000.00
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		37,000.00
0972	201012	JUL 2009	ADM ARRA WIA Administration	Payment	Y		2,161.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		15,000.00
						7/24/2009	**94,749.00**
			Total Amount Deposited on	**07/28/2009**			**94,749.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JUN 2009	DPN Disability Program Navigator	Payment	Y	7/10/2009	7,000.00
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		33,000.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		143,000.00
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		25,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		35,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		6,462.00
						7/10/2009	**249,462.00**
			Total Amount Deposited on	**07/14/2009**			**249,462.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y	6/26/2009	16,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		18,000.00
						6/26/2009	**34,000.00**
			Total Amount Deposited on	**06/30/2009**			**34,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JUN 2009	DPN Disability Program Navigator	Payment	Y	6/11/2009	6,000.00
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y		4,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		52,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		20,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		85,000.00
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		11,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		467,000.00
						6/11/2009	**645,000.00**
			Total Amount Deposited on	**06/16/2009**			**645,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y	5/29/2009	6,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		5,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		3,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		6,000.00
						5/29/2009	**27,000.00**
			Total Amount Deposited on	**06/02/2009**			**27,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAY 2009	DPN Disability Program Navigator	Payment	Y	5/15/2009	2,000.00
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		42,500.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		37,500.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		45,000.00
0960	200906	MAY 2009	SRR WIA State Rapid Response-Admin	Payment	Y		2,534.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		58,832.00
						5/15/2009	**198,366.00**
			Total Amount Deposited on	**05/19/2009**			**198,366.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y	5/1/2009	5,000.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		2,500.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		2,500.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		8,000.00
						5/1/2009	**18,000.00**
			Total Amount Deposited on	**05/05/2009**			**18,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	APR 2009	DPN Disability Program Navigator	Payment	Y	4/17/2009	14,000.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		15,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		75,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		27,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		25,000.00
						4/17/2009	**161,000.00**
			Total Amount Deposited on	**04/21/2009**			**161,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	APR 2009	ADM WIA Administration	Payment	Y	4/3/2009	10,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		27,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0960	200906	APR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		5,000.00
						4/3/2009	**47,000.00**
			Total Amount Deposited on	**04/07/2009**			**47,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0828	200906	MAR 2009	STW WIA EISP Program	Payment	Y	3/26/2009	5,000.00
						3/26/2009	**5,000.00**
			Total Amount Deposited on	**03/31/2009**			**5,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAR 2009	DPN Disability Program Navigator	Payment	Y	3/20/2009	6,000.00
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		12,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		18,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		20,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0960	200906	MAR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		5,000.00
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		105,000.00
						3/20/2009	**201,000.00**
			Total Amount Deposited on	**03/24/2009**			**201,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0802	200906	MAR 2009	YTH WIA Youth	Payment	Y	3/6/2009	20,000.00
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		8,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		25,000.00
						3/6/2009	**53,000.00**
			Total Amount Deposited on	**03/10/2009**			**53,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y	2/20/2009	5,000.00
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		15,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		20,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0960	200906	FEB 2009	SRR WIA State Rapid Response-Admin	Payment	Y		2,100.00
						2/20/2009	**47,100.00**
			Total Amount Deposited on	**02/24/2009**			**47,100.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	FEB 2009	DPN Disability Program Navigator	Payment	Y	2/6/2009	5,000.00
0802	200906	FEB 2009	YTH WIA Youth	Payment	Y		10,000.00
0806	200906	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0828	200906	FEB 2009	STW WIA EISP Program	Payment	Y		5,000.00
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		10,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		125,000.00
0961	200906	FEB 2009	SRR WIA State Rapid Response-Prog	Payment	Y		77,000.00
1725	200903	FEB 2009	NEG WI 26 Admin Hurd Millwork Fiska	Payment	Y		2,000.00
1729	200903	FEB 2009	NEG WI 26 Program Hurd Millwork Fis	Payment	Y		5,000.00
						2/6/2009	**269,000.00**
			Total Amount Deposited on	**02/10/2009**			**269,000.00**

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0827	200906	JAN 2009	STW WIA EISP Administration	Payment	Y	1/23/2009	1,500.00
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		20,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		15,000.00
						1/23/2009	**46,500.00**
			Total Amount Deposited on	**01/27/2009**			**46,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTH CENTRAL WISC WORKFORCE

Agency Code = AE

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0806	200906	JAN 2009	DLW WIA Dislocated Worker	Payment	Y	1/9/2009	5,000.00
0828	200906	JAN 2009	STW WIA EISP Program	Payment	Y		6,000.00
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		30,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		65,000.00
0960	200906	JAN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		2,000.00
1725	200903	JAN 2009	NEG WI 26 Admin Hurd Millwork Fiska	Payment	Y		2,000.00
1729	200903	JAN 2009	NEG WI 26 Program Hurd Millwork Fis	Payment	Y		15,000.00
						1/9/2009	**145,000.00**
			Total Amount Deposited on	**01/13/2009**			**145,000.00**

Northwest WI CEP, Inc

Agency Code = 1V

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAY 2009	YA Coordinator Costs	Payment	Y	7/16/2009	250.00
4722	200906	MAY 2009	YA Student Costs	Payment	Y		451.45
						7/16/2009	**701.45**
			Total Amount Deposited on	**07/21/2009**			**701.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Northwest WI CEP, Inc

Agency Code = 1V

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	FEB 2009	YA Coordinator Costs	Payment	Y	3/23/2009	1,500.00
4722	200906	FEB 2009	YA Student Costs	Payment	Y		800.00
4724	200906	FEB 2009	YA Admin Costs	Payment	Y		500.00
						3/23/2009	**2,800.00**
			Total Amount Deposited on	**03/31/2009**			**2,800.00**

Northwest WI CEP, Inc

Agency Code = 1V

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	DEC 2008	YA Coordinator Costs	Payment	Y	1/21/2009	1,500.00
4722	200906	DEC 2008	YA Student Costs	Payment	Y		1,347.00
						1/21/2009	**2,847.00**
			Total Amount Deposited on	**01/30/2009**			**2,847.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	DEC 2009	YTH WIA Youth	Payment	Y	12/23/2009	15,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						12/23/2009	**35,000.00**
			Total Amount Deposited on	**12/29/2009**			**35,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	DEC 2009	DPN Disability Program Navigator	Payment	Y	12/18/2009	5,000.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		15,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0940	201003	DEC 2009	STW SSI Development - Adv Mfg	Payment	Y		22,000.00
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	DEC 2009	YTH ARRA WIA Youth	Payment	Y		10,000.00
						12/18/2009	**72,000.00**
			Total Amount Deposited on	**12/22/2009**			**72,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	DEC 2009	ADM WIA Administration	Payment	Y	12/11/2009	5,000.00
0014	201106	DEC 2009	YTH WIA Youth	Payment	Y		5,000.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		20,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0027	201008	DEC 2009	SRR WIA Rapid Resp Program	Payment	Y		3,000.00
						12/11/2009	**48,000.00**
			Total Amount Deposited on	**12/15/2009**			**48,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y	12/3/2009	30,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0023	201008	DEC 2009	SRR WIA Rapid Resp Admin	Payment	Y		3,000.00
0027	201008	DEC 2009	SRR WIA Rapid Resp Program	Payment	Y		12,000.00
0928	201006	DEC 2009	STW WIA EISP Program	Payment	Y		5,000.00
0940	201003	DEC 2009	STW SSI Development - Adv Mfg	Payment	Y		1,000.00
0955	201106	DEC 2009	STW Opportunity Grants-Tuition	Payment	Y		2,500.00
0956	201106	DEC 2009	STW Opportunity Grants-Wrap-Around	Payment	Y		500.00
0964	201003	DEC 2009	STW SSI Development - Building	Payment	Y		1,000.00
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
						12/3/2009	**100,000.00**
			Total Amount Deposited on	**12/08/2009**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	NOV 2009	ADM WIA Administration	Payment	Y	11/25/2009	5,000.00
0027	201008	NOV 2009	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		15,000.00
						11/25/2009	**35,000.00**
			Total Amount Deposited on	**12/01/2009**			**35,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	NOV 2009	DPN Disability Program Navigator	Payment	Y	11/20/2009	5,000.00
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y		20,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0023	201008	NOV 2009	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0027	201008	NOV 2009	SRR WIA Rapid Resp Program	Payment	Y		18,000.00
0927	201006	NOV 2009	STW WIA EISP Administration	Payment	Y		500.00
0928	201006	NOV 2009	STW WIA EISP Program	Payment	Y		5,000.00
0955	201106	NOV 2009	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		15,000.00
0977	201012	NOV 2009	YTH ARRA WIA Youth	Payment	Y		5,000.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		15,668.00
						11/20/2009	**97,168.00**
			Total Amount Deposited on	**11/24/2009**			**97,168.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	NOV 2009	DPN Disability Program Navigator	Payment	Y	11/13/2009	10,000.00
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y		5,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0027	201008	NOV 2009	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0955	201106	NOV 2009	STW Opportunity Grants-Tuition	Payment	Y		2,500.00
0956	201106	NOV 2009	STW Opportunity Grants-Wrap-Around	Payment	Y		500.00
0977	201012	NOV 2009	YTH ARRA WIA Youth	Payment	Y		5,000.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						11/13/2009	**48,000.00**
			Total Amount Deposited on	**11/17/2009**			**48,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y	11/6/2009	15,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0027	201008	NOV 2009	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0955	201106	NOV 2009	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		15,000.00
0977	201012	NOV 2009	YTH ARRA WIA Youth	Payment	Y		25,000.00
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		20,674.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						11/6/2009	**106,674.00**
			Total Amount Deposited on	**11/10/2009**			**106,674.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	OCT 2009	ADM WIA Administration	Payment	Y	10/30/2009	5,000.00
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y		10,000.00
0022	201106	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0023	201008	OCT 2009	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0964	201003	OCT 2009	STW SSI Development - Building	Payment	Y		7,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		2,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						10/30/2009	**70,000.00**
			Total Amount Deposited on	**11/03/2009**			**70,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y	10/23/2009	5,000.00
0022	201106	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0023	201008	OCT 2009	SRR WIA Rapid Resp Admin	Payment	Y		2,000.00
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0945	200909	SEP 2009	STW ARRA Energy Advocate - Program	Payment	Y		165.89
0946	200909	SEP 2009	STW ARRA Energy Advocate - Admin	Payment	Y		95.89
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		363.55
0951	200909	SEP 2009	STW ARRA Invasive Species - Admin	Payment	Y		500.00
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		8,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		30,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		20,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		15,000.00
						10/23/2009	**101,125.33**
			Total Amount Deposited on	**10/27/2009**			**101,125.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0928	201006	OCT 2009	STW WIA EISP Program	Payment	Y	10/16/2009	60,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		15,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		15,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		15,000.00
						10/16/2009	**105,000.00**
			Total Amount Deposited on	**10/20/2009**			**105,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y	10/9/2009	20,000.00
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		15,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		20,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		15,000.00
						10/9/2009	**75,000.00**
			Total Amount Deposited on	**10/13/2009**			**75,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y	10/2/2009	10,000.00
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		10,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		15,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		50,000.00
						10/2/2009	**90,000.00**
			Total Amount Deposited on	**10/06/2009**			**90,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	SEP 2009	ADT WIA Adult	Payment	Y	9/25/2009	20,000.00
0022	201106	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0023	201008	SEP 2009	SRR WIA Rapid Resp Admin	Payment	Y		1,000.00
0027	201008	SEP 2009	SRR WIA Rapid Resp Program	Payment	Y		9,000.00
0927	201006	SEP 2009	STW WIA EISP Administration	Payment	Y		500.00
0928	201006	SEP 2009	STW WIA EISP Program	Payment	Y		6,000.00
0940	201003	SEP 2009	STW SSI Development - Adv Mfg	Payment	Y		2,000.00
0964	201003	SEP 2009	STW SSI Development - Building	Payment	Y		1,000.00
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		35,000.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						9/25/2009	**114,500.00**
			Total Amount Deposited on	**09/29/2009**			**114,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y	9/14/2009	29.41
						9/14/2009	**29.41**
0010	201106	SEP 2009	ADM WIA Administration	Payment	Y	9/18/2009	5,000.00
0014	201106	SEP 2009	YTH WIA Youth	Payment	Y		5,000.00
0018	201106	SEP 2009	ADT WIA Adult	Payment	Y		5,000.00
0023	201008	SEP 2009	SRR WIA Rapid Resp Admin	Payment	Y		2,500.00
0027	201008	SEP 2009	SRR WIA Rapid Resp Program	Payment	Y		18,000.00
0945	200909	SEP 2009	STW ARRA Energy Advocate - Program	Payment	Y		5,000.00
0946	200909	SEP 2009	STW ARRA Energy Advocate - Admin	Payment	Y		500.00
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		10,000.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		15,000.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						9/18/2009	**81,000.00**
			Total Amount Deposited on	**09/22/2009**			**81,029.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0828	200906	JUN 2009	STW WIA EISP Program	Payment	Y	9/11/2009	(1,044.28)
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		(29.41)
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		1,044.28
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		40,000.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
9005	200912	JUN 2009	ALL Net Account Rec Summarized	Payment	Y		1,073.69
9005	200912	SEP 2009	ALL Net Account Rec Summarized	Payment	Y		(1,073.69)
						9/11/2009	**59,970.59**
			Total Amount Deposited on	**09/15/2009**			**59,970.59**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	SEP 2009	YTH WIA Youth	Payment	Y	9/3/2009	40,000.00
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		50,000.00
						9/3/2009	**100,000.00**
			Total Amount Deposited on	**09/08/2009**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0023	201008	AUG 2009	SRR WIA Rapid Resp Admin	Payment	Y	8/28/2009	2,000.00
0027	201008	AUG 2009	SRR WIA Rapid Resp Program	Payment	Y		28,000.00
0927	201006	AUG 2009	STW WIA EISP Administration	Payment	Y		100.00
0928	201006	AUG 2009	STW WIA EISP Program	Payment	Y		1,900.00
0945	200909	AUG 2009	STW ARRA Energy Advocate - Program	Payment	Y		5,000.00
0946	200909	AUG 2009	STW ARRA Energy Advocate - Admin	Payment	Y		500.00
0950	200909	AUG 2009	STW ARRA Invasive Species - Program	Payment	Y		3,000.00
0951	200909	AUG 2009	STW ARRA Invasive Species - Admin	Payment	Y		300.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		40,000.00
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		25,000.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						8/28/2009	**125,800.00**
			Total Amount Deposited on	**09/01/2009**			**125,800.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y	8/21/2009	50,000.00
						8/21/2009	**50,000.00**
			Total Amount Deposited on	**08/25/2009**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0972	201012	AUG 2009	ADM ARRA WIA Administration	Payment	Y	8/14/2009	10,000.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		75,000.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		25,000.00
						8/14/2009	**110,000.00**
			Total Amount Deposited on	**08/18/2009**			**110,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	AUG 2009	YTH WIA Youth	Payment	Y	8/6/2009	25,000.00
0018	201106	AUG 2009	ADT WIA Adult	Payment	Y		25,000.00
0022	201106	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		25,000.00
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		25,000.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		25,000.00
						8/6/2009	**150,000.00**
			Total Amount Deposited on	**08/11/2009**			**150,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	JUL 2009	YTH WIA Youth	Payment	Y	7/31/2009	10,000.00
0018	201106	JUL 2009	ADT WIA Adult	Payment	Y		10,000.00
0022	201106	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		80,000.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						7/31/2009	**120,000.00**
			Total Amount Deposited on	**08/04/2009**			**120,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0972	201012	JUL 2009	ADM ARRA WIA Administration	Payment	Y	7/24/2009	10,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		25,000.00
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		25,000.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		25,000.00
						7/24/2009	**85,000.00**
			Total Amount Deposited on	**07/28/2009**			**85,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0972	201012	JUL 2009	ADM ARRA WIA Administration	Payment	Y	7/17/2009	10,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		25,000.00
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		25,000.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		25,000.00
						7/17/2009	**85,000.00**
			Total Amount Deposited on	**07/21/2009**			**85,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JUL 2009	ADM WIA Administration	Payment	Y	7/10/2009	22,387.00
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		19,937.00
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		20,375.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		13,555.11
0950	200909	JUL 2009	STW ARRA Invasive Species - Program	Payment	Y		3,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		20,000.00
						7/10/2009	**99,254.11**
			Total Amount Deposited on	**07/14/2009**			**99,254.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JUL 2009	ADM WIA Administration	Payment	Y	7/3/2009	10,000.00
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		20,000.00
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0972	201012	JUL 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		10,000.00
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		30,000.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						7/3/2009	**120,000.00**
			Total Amount Deposited on	**07/07/2009**			**120,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JUN 2009	DPN Disability Program Navigator	Payment	Y	6/26/2009	13,500.00
0827	200906	JUN 2009	STW WIA EISP Administration	Payment	Y		500.00
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		10,000.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		20,000.00
0985	201012	JUN 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	JUN 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						6/26/2009	**84,000.00**
			Total Amount Deposited on	**06/30/2009**			**84,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y	6/19/2009	10,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		10,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0972	201012	JUN 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		10,000.00
0985	201012	JUN 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	JUN 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						6/19/2009	**80,000.00**
			Total Amount Deposited on	**06/23/2009**			**80,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y	6/11/2009	10,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		25,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		25,000.00
0972	201012	JUN 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
						6/11/2009	**70,000.00**
			Total Amount Deposited on	**06/16/2009**			**70,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y	6/4/2009	25,000.00
0985	201012	JUN 2009	ADT ARRA WIA Adult	Payment	Y		25,000.00
0990	201012	JUN 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		25,000.00
						6/4/2009	**75,000.00**
			Total Amount Deposited on	**06/09/2009**			**75,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0977	201012	MAY 2009	YTH ARRA WIA Youth	Payment	Y	5/29/2009	30,000.00
0985	201012	MAY 2009	ADT ARRA WIA Adult	Payment	Y		30,000.00
0990	201012	MAY 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						5/29/2009	**80,000.00**
			Total Amount Deposited on	**06/02/2009**			**80,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAY 2009	DPN Disability Program Navigator	Payment	Y	5/21/2009	5,000.00
0827	200906	MAY 2009	STW WIA EISP Administration	Payment	Y		500.00
0828	200906	MAY 2009	STW WIA EISP Program	Payment	Y		4,500.00
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0985	201012	MAY 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	MAY 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						5/21/2009	**70,000.00**
			Total Amount Deposited on	**05/26/2009**			**70,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y	5/15/2009	25,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						5/15/2009	**50,000.00**
			Total Amount Deposited on	**05/19/2009**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0827	200906	MAY 2009	STW WIA EISP Administration	Payment	Y	5/8/2009	500.00
0828	200906	MAY 2009	STW WIA EISP Program	Payment	Y		9,500.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		15,000.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		15,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0972	201012	MAY 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	MAY 2009	YTH ARRA WIA Youth	Payment	Y		15,000.00
0985	201012	MAY 2009	ADT ARRA WIA Adult	Payment	Y		30,000.00
0990	201012	MAY 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		30,000.00
						5/8/2009	**140,000.00**
			Total Amount Deposited on	**05/12/2009**			**140,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	APR 2009	ADM WIA Administration	Payment	Y	4/23/2009	10,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		25,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		25,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						4/23/2009	**85,000.00**
			Total Amount Deposited on	**04/28/2009**			**85,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	APR 2009	DPN Disability Program Navigator	Payment	Y	4/17/2009	5,500.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		10,000.00
						4/17/2009	**25,500.00**
			Total Amount Deposited on	**04/21/2009**			**25,500.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0827	200906	APR 2009	STW WIA EISP Administration	Payment	Y	4/10/2009	500.00
0828	200906	APR 2009	STW WIA EISP Program	Payment	Y		9,500.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		50,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		50,000.00
						4/10/2009	**130,000.00**
			Total Amount Deposited on	**04/14/2009**			**130,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	APR 2009	ADM WIA Administration	Payment	Y	4/3/2009	15,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		45,000.00
						4/3/2009	**60,000.00**
			Total Amount Deposited on	**04/07/2009**			**60,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y	3/26/2009	10,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		20,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		20,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						3/26/2009	**70,000.00**
			Total Amount Deposited on	**03/31/2009**			**70,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAR 2009	DPN Disability Program Navigator	Payment	Y	3/20/2009	5,000.00
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		5,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						3/20/2009	**30,000.00**
			Total Amount Deposited on	**03/24/2009**			**30,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y	3/13/2009	30,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		30,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						3/13/2009	**75,000.00**
			Total Amount Deposited on	**03/17/2009**			**75,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0828	200906	MAR 2009	STW WIA EISP Program	Payment	Y	3/6/2009	10,000.00
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						3/6/2009	**60,000.00**
			Total Amount Deposited on	**03/10/2009**			**60,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y	2/27/2009	50,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		50,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		50,000.00
						2/27/2009	**150,000.00**
			Total Amount Deposited on	**03/03/2009**			**150,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	FEB 2009	DPN Disability Program Navigator	Payment	Y	2/20/2009	5,000.00
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		5,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		5,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						2/20/2009	**30,000.00**
			Total Amount Deposited on	**02/24/2009**			**30,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y	2/13/2009	10,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		40,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		40,000.00
						2/13/2009	**90,000.00**
			Total Amount Deposited on	**02/17/2009**			**90,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0827	200906	FEB 2009	STW WIA EISP Administration	Payment	Y	2/6/2009	300.00
0828	200906	FEB 2009	STW WIA EISP Program	Payment	Y		2,700.00
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		15,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		15,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						2/6/2009	**43,000.00**
			Total Amount Deposited on	**02/10/2009**			**43,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y	1/29/2009	10,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		50,000.00
						1/29/2009	**60,000.00**
			Total Amount Deposited on	**02/03/2009**			**60,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JAN 2009	DPN Disability Program Navigator	Payment	Y	1/23/2009	5,000.00
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y		5,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		25,000.00
						1/23/2009	**35,000.00**
			Total Amount Deposited on	**01/27/2009**			**35,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0828	200906	JAN 2009	STW WIA EISP Program	Payment	Y	1/15/2009	2,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		30,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						1/15/2009	**42,000.00**
			Total Amount Deposited on	**01/20/2009**			**42,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y	1/9/2009	10,000.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		30,000.00
						1/9/2009	**40,000.00**
			Total Amount Deposited on	**01/13/2009**			**40,000.00**

NORTHWEST WI CEP INC

Agency Code = AF

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	DEC 2008	ADM WIA Administration	Payment	Y	12/30/2008	5,000.00
0902	201006	DEC 2008	YTH WIA Youth	Payment	Y		25,000.00
0905	201006	DEC 2008	ADT WIA Adult	Payment	Y		25,000.00
0906	201006	DEC 2008	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						12/30/2008	**75,000.00**
			Total Amount Deposited on	**01/06/2009**			**75,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	7,448.52
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		4,830.79
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(38.16)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(653.54)
						12/2/2009	**11,587.61**
			Total Amount Deposited on	**12/07/2009**			**11,587.61**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	5,828.99
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		5,365.42
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		7,459.81
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(518.76)
						11/2/2009	**18,135.46**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	38.16
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(38.16)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**18,135.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	5,442.49
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		2,371.15
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		8,798.28
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,364.07)
						10/1/2009	**15,247.85**
			Total Amount Deposited on	**10/05/2009**			**15,247.85**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	5,654.31
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		2,225.01
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		6,526.57
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y		(9,443.58)
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(726.40)
						9/1/2009	**4,235.91**
			Total Amount Deposited on	**09/08/2009**			**4,235.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	5,518.44
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		964.89
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		5,764.38
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y		(11,504.77)
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(742.94)
						7/30/2009	**(0.00)**
			Total Amount Deposited on	**08/05/2009**			**(0.00)**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	3,735.31
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		747.46
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		4,885.17
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		(9,106.30)
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(261.64)
						7/1/2009	**0.00**
			Total Amount Deposited on	**07/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	3,770.28
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		849.66
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		3,506.93
9005	201112	APR 2009	ALL Net Account Receivable Summariz	Payment	Y		(7,934.30)
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(192.57)
						6/1/2009	**0.00**
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	6/4/2009	25.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(25.00)
						6/4/2009	**0.00**
			Total Amount Deposited on	**06/05/2009**			**0.00**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	5/14/2009	(43.40)
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		43.40
						5/14/2009	**0.00**
			Total Amount Deposited on	**05/18/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	386.20
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		542.52
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(386.20)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(542.52)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	1,961.53
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		414.03
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		3,491.23
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(3,555.20)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,311.59)
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	73,026.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(73,026.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	2,657.42
0860	200812	DEC 2008	W2R FSET Adm 50/50 Optional	Payment	Y		20,948.93
0861	200812	DEC 2008	W2R FSET Participant Sup 50/50	Payment	Y		139.22
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		42.71
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		618.85
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		2,355.22
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		5,428.48
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(23,486.08)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(9,990.40)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		1,084.31
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		1,285.65
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,084.31)
						4/1/2009	**(0.00)**
			Total Amount Deposited on	**04/06/2009**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	439.96
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		(11.00)
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		23.19
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		1,426.23
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		11.00
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(11.00)
						3/3/2009	**1,878.38**
			Total Amount Deposited on	**03/05/2009**			**1,878.38**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0860	200812	DEC 2008	W2R FSET Adm 50/50 Optional	Payment	Y	2/2/2009	4,633.79
0861	200812	DEC 2008	W2R FSET Participant Sup 50/50	Payment	Y		77.22
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		77.77
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		4,288.66
						2/2/2009	**9,077.44**
			Total Amount Deposited on	**02/05/2009**			**9,077.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/13/2009	7,787.55
						1/13/2009	**7,787.55**
			Total Amount Deposited on	**01/16/2009**			**7,787.55**

Oconto

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0860	200812	NOV 2008	W2R FSET Adm 50/50 Optional	Payment	Y	12/29/2008	5,113.81
0861	200812	NOV 2008	W2R FSET Participant Sup 50/50	Payment	Y		82.72
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		99.55
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		4,346.58
						12/29/2008	**9,642.66**
			Total Amount Deposited on	**01/05/2009**			**9,642.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	336.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,029.18
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,969.08
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		17,369.38
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(83.40)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		1.22
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(77.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.52)
						12/23/2009	**22,534.94**
			Total Amount Deposited on	**12/30/2009**			**22,534.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	418.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,029.18
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,143.65
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		24,115.96
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(347.34)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		215.77
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		111.15
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(77.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.84)
						11/24/2009	**29,600.53**
			Total Amount Deposited on	**11/30/2009**			**29,600.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	615.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,029.18
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,048.44
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,969.97
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(402.05)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		293.70
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		151.30
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(1.22)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(77.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.56)
						10/27/2009	**22,615.76**
			Total Amount Deposited on	**10/30/2009**			**22,615.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	354.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,029.18
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,842.13
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		18,162.63
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(150.68)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(77.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.18)
						9/25/2009	**23,151.08**
			Total Amount Deposited on	**09/30/2009**			**23,151.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	499.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,029.18
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,048.44
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,975.35
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(170.62)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		762.87
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		392.99
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(77.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.54)
						8/25/2009	**22,449.67**
			Total Amount Deposited on	**08/28/2009**			**22,449.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	448.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,029.18
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,461.05
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(170.76)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		17,909.56
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		9,226.14
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(77.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.16)
						7/24/2009	**32,818.01**
			Total Amount Deposited on	**07/30/2009**			**32,818.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	1,941.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,029.18
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,588.21
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(78.95)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		22,616.52
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		11,650.94
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(77.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.54)
						6/24/2009	**40,659.36**
			Total Amount Deposited on	**06/30/2009**			**40,659.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	774.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,029.18
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,366.04
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(248.09)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		16,641.29
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		8,572.78
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(103.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.54)
						5/27/2009	**30,021.66**
			Total Amount Deposited on	**05/29/2009**			**30,021.66**

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(55,614.98)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(16,383.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		55,614.98
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		28,650.15
						5/1/2009	**12,267.15**
			Total Amount Deposited on	**05/06/2009**			**12,267.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	2,291.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,029.18
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,905.60
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		17,556.96
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(540.60)
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(103.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						4/27/2009	**24,130.64**
			Total Amount Deposited on	**04/30/2009**			**24,130.64**

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	6,105.14
7491	200812	DEC 2008	CS Special Imprv FFY06 Incentives	Payment	Y		107.00
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		1,365.00
						4/13/2009	**7,577.14**
			Total Amount Deposited on	**04/16/2009**			**7,577.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	879.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,029.18
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,127.78
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		20,672.98
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(165.46)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		7,427.07
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(103.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.16)
						3/25/2009	**33,859.39**
			Total Amount Deposited on	**03/30/2009**			**33,859.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	331.49
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,029.18
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,000.82
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		17,385.04
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(174.52)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		8,955.93
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(103.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						2/24/2009	**31,419.50**
			Total Amount Deposited on	**02/27/2009**			**31,419.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto Child Support

Agency Code = 42

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	156.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(125.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(7.14)
						1/21/2009	**23.86**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	383.80
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		2,660.63
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		19,177.09
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(77.17)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(125.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(9.86)
						1/27/2009	**22,009.49**
			Total Amount Deposited on	**01/30/2009**			**22,033.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto Falls School District

Agency Code = 1P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	9/10/2009	9,622.26
4722	200906	JUN 2009	YA Student Costs	Payment	Y		3,121.60
4724	200906	JUN 2009	YA Admin Costs	Payment	Y		979.00
						9/10/2009	**13,722.86**
			Total Amount Deposited on	**09/14/2009**			**13,722.86**

Oconto Falls School District

Agency Code = 1P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	JUN 2009	YA Student Costs	Payment	Y	8/21/2009	778.20
						8/21/2009	**778.20**
			Total Amount Deposited on	**08/31/2009**			**778.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oconto Falls School District

Agency Code = 1P

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	APR 2009	YA Coordinator Costs	Payment	Y	5/22/2009	7,808.47
4722	200906	APR 2009	YA Student Costs	Payment	Y		5,590.00
						5/22/2009	**13,398.47**
			Total Amount Deposited on	**05/29/2009**			**13,398.47**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	2,404.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		12.75
						12/2/2009	**2,416.75**
			Total Amount Deposited on	**12/07/2009**			**2,416.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	2,671.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(132.49)
						11/2/2009	**2,538.51**
			Total Amount Deposited on	**11/05/2009**			**2,538.51**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	4,491.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(76.71)
						10/1/2009	**4,414.29**
			Total Amount Deposited on	**10/05/2009**			**4,414.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	4,231.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(72.75)
						9/1/2009	**4,158.25**
			Total Amount Deposited on	**09/08/2009**			**4,158.25**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	2,506.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		182.62
						7/30/2009	**2,688.62**
			Total Amount Deposited on	**08/05/2009**			**2,688.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	1,801.00
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		(777.00)
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(449.86)
						7/1/2009	**574.14**
			Total Amount Deposited on	**07/06/2009**			**574.14**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	1,164.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(43.18)
						6/1/2009	**1,120.82**
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	6/4/2009	777.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(777.00)
						6/4/2009	**0.00**
			Total Amount Deposited on	**06/05/2009**			**1,120.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	777.00
						5/14/2009	**777.00**
			Total Amount Deposited on	**05/18/2009**			**777.00**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	777.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(777.00)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	936.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(827.59)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		141.72
						5/1/2009	**250.13**
			Total Amount Deposited on	**05/05/2009**			**250.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	(918.00)
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		918.00
						3/26/2009	**0.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	6.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		1,414.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(6.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,339.45)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		31.79
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(74.55)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(31.79)
						4/1/2009	**(0.00)**
			Total Amount Deposited on	**04/06/2009**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	1,103.00
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,103.00)
						3/3/2009	**0.00**
			Total Amount Deposited on	**03/05/2009**			**0.00**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	(2,835.62)
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		2,835.62
						2/2/2009	**0.00**
			Total Amount Deposited on	**02/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/21/2009	7,517.25
						1/21/2009	**7,517.25**
			Total Amount Deposited on	**01/23/2009**			**7,517.25**

Oneida

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	(549.63)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		549.63
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	604.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,537.42
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		8,133.69
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		26,880.80
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(423.37)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		0.24
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(74.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.18)
						12/23/2009	**37,649.60**
			Total Amount Deposited on	**12/30/2009**			**37,649.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	734.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,537.42
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,889.76
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		24,066.49
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(452.68)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(74.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						11/24/2009	**33,692.49**
			Total Amount Deposited on	**11/30/2009**			**33,692.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	993.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,537.42
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,547.83
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		20,254.47
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(576.23)
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.24)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(74.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.22)
						10/27/2009	**28,671.03**
			Total Amount Deposited on	**10/30/2009**			**28,671.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	1,202.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,537.42
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,751.29
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		20,785.15
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(477.17)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(74.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.84)
						9/25/2009	**31,715.85**
			Total Amount Deposited on	**09/30/2009**			**31,715.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	752.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,537.42
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		8,554.74
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		28,084.28
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(491.88)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.16
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.08
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(74.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.20)
						8/25/2009	**39,352.60**
			Total Amount Deposited on	**08/28/2009**			**39,352.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	1,687.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,537.42
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,501.97
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,230.24
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(494.89)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		9,053.68
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		4,664.02
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(74.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						7/24/2009	**37,097.62**
			Total Amount Deposited on	**07/30/2009**			**37,097.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	2,800.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,537.42
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,327.72
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		2,790.92
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(810.03)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		17,934.73
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		9,239.11
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(74.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.20)
						6/24/2009	**40,735.67**
			Total Amount Deposited on	**06/30/2009**			**40,735.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	1,621.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,537.42
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,671.99
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		2,929.98
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(405.75)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		19,059.47
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		9,818.51
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.20)
						5/27/2009	**42,123.42**
			Total Amount Deposited on	**05/29/2009**			**42,123.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(45,063.71)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(27,290.13)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(15,745.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		63,075.20
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		32,493.28
						5/1/2009	**7,469.64**
			Total Amount Deposited on	**05/06/2009**			**7,469.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	2,660.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,537.42
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,096.01
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		3,013.32
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(663.39)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		27,290.13
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.16)
						4/27/2009	**40,826.33**
			Total Amount Deposited on	**04/30/2009**			**40,826.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y	3/24/2009	2,537.42
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,468.01
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		32,706.73
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		14,181.76
						3/24/2009	**56,893.92**
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	2,278.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,537.42
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,352.68
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		5,079.50
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		20,099.22
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(449.59)
7491	200812	DEC 2008	CS Special Imprv FFY06 Incentives	Payment	Y		89.00
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		1,563.24
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.16)
						3/25/2009	**37,442.31**
			Total Amount Deposited on	**03/30/2009**			**94,336.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	629.04
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		2,376.93
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		20,288.83
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(848.02)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		1,137.00
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						2/24/2009	**23,479.68**
			Total Amount Deposited on	**02/27/2009**			**23,479.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Child Support

Agency Code = 43

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	131.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(104.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						1/21/2009	**20.88**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	698.71
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(104.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(8.16)
						1/27/2009	**586.55**
			Total Amount Deposited on	**01/30/2009**			**607.43**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	NOV 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	12/23/2009	1,006.09
9025	201009	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		61.65
						12/23/2009	**1,067.74**
			Total Amount Deposited on	**12/30/2009**			**1,067.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	OCT 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	11/24/2009	1,486.34
9025	201009	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		46.80
						11/24/2009	**1,533.14**
			Total Amount Deposited on	**11/30/2009**			**1,533.14**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200909	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y	10/20/2009	50.85
						10/20/2009	**50.85**
0852	200909	SEP 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	10/27/2009	1,314.84
9025	200909	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		5.00
						10/27/2009	**1,319.84**
			Total Amount Deposited on	**10/30/2009**			**1,370.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	AUG 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	9/25/2009	1,593.81
						9/25/2009	**1,593.81**
			Total Amount Deposited on	**09/30/2009**			**1,593.81**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200909	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y	8/21/2009	55.49
						8/21/2009	**55.49**
0852	200909	JUL 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	8/25/2009	1,387.17
9025	200909	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		60.00
						8/25/2009	**1,447.17**
			Total Amount Deposited on	**08/28/2009**			**1,502.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200909	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y	7/23/2009	43.05
						7/23/2009	**43.05**
0852	200909	JUN 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	7/24/2009	1,433.26
						7/24/2009	**1,433.26**
			Total Amount Deposited on	**07/30/2009**			**1,476.31**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	MAY 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	6/24/2009	1,916.88
9025	200909	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		134.55
						6/24/2009	**2,051.43**
			Total Amount Deposited on	**06/30/2009**			**2,051.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	APR 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	5/27/2009	1,346.59
9025	200909	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		301.50
9025	200909	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		466.49
						5/27/2009	**2,114.58**
			Total Amount Deposited on	**05/29/2009**			**2,114.58**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200909	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	4/22/2009	127.00
						4/22/2009	**127.00**
0852	200909	MAR 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	4/27/2009	1,536.10
						4/27/2009	**1,536.10**
			Total Amount Deposited on	**04/30/2009**			**1,663.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	FEB 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	3/25/2009	1,331.56
						3/25/2009	**1,331.56**
			Total Amount Deposited on	**03/30/2009**			**1,331.56**

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JAN 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2009	1,645.90
						2/24/2009	**1,645.90**
			Total Amount Deposited on	**02/27/2009**			**1,645.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Oneida Nation

Agency Code = 6T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	NOV 2008	TR Child Care Admin & Oper - Tribal	Payment	Y	1/21/2009	398.66
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		(217.00)
						1/21/2009	**181.66**
0852	200909	DEC 2008	TR Child Care Admin & Oper - Tribal	Payment	Y	1/27/2009	1,313.00
						1/27/2009	**1,313.00**
			Total Amount Deposited on	**01/30/2009**			**1,494.66**

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	OCT 2009	CF Children First	Payment	Y	12/2/2009	1,200.00
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y		16,952.63
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		22,445.30
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(306.00)
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,823.71
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(2.62)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,042.47)
						12/2/2009	**52,070.55**
			Total Amount Deposited on	**12/07/2009**			**52,070.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	SEP 2009	W2R RCMA ADMIN	Payment	Y	11/2/2009	(295.82)
0700	200912	SEP 2009	CF Children First	Payment	Y		2,400.00
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y		(4,961.01)
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		10,475.90
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		20,169.43
2305	200912	SEP 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(121.00)
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,205.27
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(965.91)
						11/2/2009	**32,906.86**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	2.62
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(2.62)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**32,906.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	AUG 2009	W2R RCMA ADMIN	Payment	Y	10/1/2009	211.71
0700	200912	AUG 2009	CF Children First	Payment	Y		5,600.00
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y		15,436.24
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		9,354.55
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		18,414.91
2305	200912	AUG 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(121.00)
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,870.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(412.15)
						10/1/2009	**57,354.26**
			Total Amount Deposited on	**10/05/2009**			**57,354.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	19,126.06
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		9,144.93
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		20,860.70
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		3,414.25
2305	200912	JUL 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(100.00)
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,551.23
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(439.26)
						9/1/2009	**63,557.91**
			Total Amount Deposited on	**09/08/2009**			**63,557.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JUN 2009	W2R RCMA ADMIN	Payment	Y	7/30/2009	(648.73)
0700	200912	JUN 2009	CF Children First	Payment	Y		3,600.00
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y		21,279.32
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		14,387.03
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		16,338.80
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		646.00
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,210.90
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,602.15)
						7/30/2009	**63,211.17**
			Total Amount Deposited on	**08/05/2009**			**63,211.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	MAY 2009	W2R RCMA ADMIN	Payment	Y	7/1/2009	292.06
0700	200912	MAY 2009	CF Children First	Payment	Y		4,000.00
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y		21,607.98
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		6,717.35
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		20,747.78
2304	200912	MAY 2009	W2R Job Access Loans	Payment	Y		1,600.00
2305	200912	MAY 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(100.00)
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,559.38
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(163.65)
						7/1/2009	**66,260.90**
			Total Amount Deposited on	**07/06/2009**			**66,260.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	APR 2009	W2R RCMA ADMIN	Payment	Y	6/1/2009	212.03
0700	200912	APR 2009	CF Children First	Payment	Y		7,600.00
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y		20,536.20
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		3,615.41
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		16,896.86
2305	200912	APR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(100.00)
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,546.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		27.56
						6/1/2009	**58,334.06**
			Total Amount Deposited on	**06/05/2009**			**58,334.06**

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	10.00
						5/14/2009	**10.00**
			Total Amount Deposited on	**05/18/2009**			**10.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	105.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		2,024.75
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(105.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,024.75)
						4/29/2009	**0.00**
0133	200912	MAR 2009	W2R RCMA ADMIN	Payment	Y	5/1/2009	424.67
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		23,518.45
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		3,082.90
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		13,417.64
2304	200912	MAR 2009	W2R Job Access Loans	Payment	Y		4,179.84
2305	200912	MAR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(1,903.50)
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,415.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(2,129.75)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(198.58)
						5/1/2009	**45,806.67**
			Total Amount Deposited on	**05/05/2009**			**45,806.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	7,749.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(7,749.00)
						3/26/2009	**0.00**
0133	200912	FEB 2009	W2R RCMA ADMIN	Payment	Y	4/1/2009	224.06
0700	200912	DEC 2008	CF Children First	Payment	Y		4,800.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		22,371.24
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		15,209.07
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		(7,103.40)
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		5,238.23
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		(955.07)
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		10,323.98
2305	200912	FEB 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(384.16)
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		300.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,003.23
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(7,749.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(4,614.11)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		4,614.11
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		2,240.32
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(4,614.11)
						4/1/2009	**47,904.39**
			Total Amount Deposited on	**04/06/2009**			**47,904.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JAN 2009	W2R RCMA ADMIN	Payment	Y	3/3/2009	323.73
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		17,375.86
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		5,139.79
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		4,880.36
2304	200912	JAN 2009	W2R Job Access Loans	Payment	Y		1,329.50
2305	200912	JAN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(134.16)
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,042.22
						3/3/2009	**33,957.30**
			Total Amount Deposited on	**03/05/2009**			**33,957.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2008	CF Children First	Payment	Y	2/2/2009	800.00
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y		20,466.15
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y		35,277.45
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		19,250.13
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		16,643.94
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		31,121.66
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		1,098.02
2305	200912	DEC 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(84.16)
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		38,522.60
						2/2/2009	**163,095.79**
			Total Amount Deposited on	**02/05/2009**			**163,095.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	NOV 2008	CF Children First	Payment	Y	12/29/2008	800.00
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y		18,897.03
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		8,724.17
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		10,633.96
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		16,898.60
2304	200912	NOV 2008	W2R Job Access Loans	Payment	Y		1,931.00
2305	200912	NOV 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(360.00)
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,890.00
						12/29/2008	**66,414.76**
			Total Amount Deposited on	**01/05/2009**			**66,414.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	3,674.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,469.60
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,363.32
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		104,652.22
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,999.69)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		12,000.78
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		6,182.22
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		351.35
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		181.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(286.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(35.36)
						12/23/2009	**138,553.44**
			Total Amount Deposited on	**12/30/2009**			**138,553.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	3,281.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,469.60
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,460.44
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		142,139.00
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,520.69)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(286.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(32.98)
						11/24/2009	**156,510.37**
			Total Amount Deposited on	**11/30/2009**			**156,510.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	2,795.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,438.60
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,835.08
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		100,196.42
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,226.66)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		15,887.95
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		8,184.70
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(286.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(42.84)
						10/27/2009	**138,782.25**
			Total Amount Deposited on	**10/30/2009**			**138,782.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	1,685.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,438.60
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,145.80
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		100,146.35
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,670.03)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(286.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(33.66)
						9/25/2009	**113,426.06**
			Total Amount Deposited on	**09/30/2009**			**113,426.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	3,213.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,438.60
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,764.55
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		106,789.74
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,004.07)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.54)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.28)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(286.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(39.10)
						8/25/2009	**120,875.90**
			Total Amount Deposited on	**08/28/2009**			**120,875.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	4,751.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,438.60
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,161.27
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		107,593.07
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,111.93)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(286.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(30.60)
						7/24/2009	**122,515.41**
			Total Amount Deposited on	**07/30/2009**			**122,515.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	9,959.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,438.60
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,587.91
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		28,377.26
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(3,108.26)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		105,207.46
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		54,197.78
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(286.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(39.10)
						6/24/2009	**208,334.65**
			Total Amount Deposited on	**06/30/2009**			**208,334.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	11,184.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,438.60
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,618.03
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,766.46
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(3,283.63)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		84,995.49
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		43,785.56
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(385.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(38.76)
						5/27/2009	**162,080.75**
			Total Amount Deposited on	**05/29/2009**			**162,080.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(118,223.47)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(172,229.23)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(60,903.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		231,894.76
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		119,460.94
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	13,785.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,516.86
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,424.01
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		18,110.95
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,301.03)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		128,721.27
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(385.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(31.62)
						4/27/2009	**172,840.44**
			Total Amount Deposited on	**04/30/2009**			**172,840.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	8,780.00
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		9,801.54
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,516.86
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,998.09
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		(1,330.00)
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		86,630.33
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,294.79)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		2,684.00
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		43,507.96
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		30,395.68
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(385.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(30.94)
						3/25/2009	**192,273.73**
			Total Amount Deposited on	**03/30/2009**			**192,273.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	3,404.09
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,516.86
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,080.28
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		83,054.06
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,285.41)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		30,507.32
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(385.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.06)
						2/24/2009	**124,872.14**
			Total Amount Deposited on	**02/27/2009**			**124,872.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Outagamie Child Support

Agency Code = 44

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	(197.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(390.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(22.44)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		609.44
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	3,263.75
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		6,639.71
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		136,433.93
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		496.38
7491	200812	DEC 2008	CS Special Imprv FFY06 Incentives	Payment	Y		334.00
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(390.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(31.28)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(609.44)
						1/27/2009	**146,137.05**
			Total Amount Deposited on	**01/30/2009**			**146,137.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y	12/2/2009	11.25
						12/2/2009	**11.25**
			Total Amount Deposited on	**12/07/2009**			**11.25**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	11,352.20
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		9.90
						11/2/2009	**11,362.10**
			Total Amount Deposited on	**11/05/2009**			**11,362.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	9,155.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		30.60
						10/1/2009	**9,185.60**
			Total Amount Deposited on	**10/05/2009**			**9,185.60**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	8,204.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		19.65
						9/1/2009	**8,223.65**
			Total Amount Deposited on	**09/08/2009**			**8,223.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	8,250.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		232.05
						7/30/2009	**8,482.05**
			Total Amount Deposited on	**08/05/2009**			**8,482.05**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	10,833.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		17.40
						7/1/2009	**10,850.40**
			Total Amount Deposited on	**07/06/2009**			**10,850.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	7,761.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(4.30)
						6/1/2009	**7,756.70**
			Total Amount Deposited on	**06/05/2009**			**7,756.70**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	7,960.00
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		16.95
						5/1/2009	**7,976.95**
			Total Amount Deposited on	**05/05/2009**			**7,976.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	304.00
						3/26/2009	**304.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	8,791.00
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		34.85
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		52.35
						4/1/2009	**8,878.20**
			Total Amount Deposited on	**04/06/2009**			**9,182.20**

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	6,312.00
						3/3/2009	**6,312.00**
			Total Amount Deposited on	**03/05/2009**			**6,312.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ozaukee

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/7/2009	13,873.80
						1/7/2009	**13,873.80**
			Total Amount Deposited on	**01/09/2009**			**13,873.80**

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	579.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.18)
						12/23/2009	**496.82**
			Total Amount Deposited on	**12/30/2009**			**496.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	842.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		32,713.56
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		19,959.30
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		130,673.53
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,681.63)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		6,453.90
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		3,324.73
7555	200912	OCT 2009	CS 66% FFP ARRA Funding	Payment	Y		22,475.68
7556	200912	OCT 2009	CS ARRA Funded Incentives	Payment	Y		11,578.38
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						11/24/2009	**226,257.95**
			Total Amount Deposited on	**11/30/2009**			**226,257.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	388.00
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.88)
						10/27/2009	**304.12**
			Total Amount Deposited on	**10/30/2009**			**304.12**

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	406.00
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						9/25/2009	**324.50**
			Total Amount Deposited on	**09/30/2009**			**324.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y	8/21/2009	5,452.26
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,298.64
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(320.91)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		22,439.26
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		11,559.62
						8/21/2009	**42,428.87**
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	961.00
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.86)
						8/25/2009	**878.14**
			Total Amount Deposited on	**08/28/2009**			**43,307.01**

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	873.00
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						7/24/2009	**792.18**
			Total Amount Deposited on	**07/30/2009**			**792.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	3,620.00
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(73.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.86)
						6/24/2009	**3,537.14**
			Total Amount Deposited on	**06/30/2009**			**3,537.14**

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	3,333.00
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(98.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.86)
						5/27/2009	**3,225.14**
			Total Amount Deposited on	**05/29/2009**			**3,225.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(30,146.46)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(49,349.99)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(15,530.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		62,717.45
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		32,309.00
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y	4/22/2009	5,452.26
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,328.45
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,763.39
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(219.64)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		13,911.28
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		7,090.23
						4/22/2009	**43,325.97**
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	2,963.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,452.26
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,377.81
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(383.56)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		35,438.71
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(98.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.16)
						4/27/2009	**46,742.06**
			Total Amount Deposited on	**04/30/2009**			**90,068.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y	3/24/2009	5,452.26
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,637.78
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,383.07
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		88.26
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		8,439.77
						3/24/2009	**34,001.14**
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	2,434.00
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		1,418.94
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(5.07)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		159.50
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(98.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						3/25/2009	**3,901.55**
			Total Amount Deposited on	**03/30/2009**			**37,902.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	734.58
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(98.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						2/24/2009	**631.48**
			Total Amount Deposited on	**02/27/2009**			**631.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Ozaukee Child Support

Agency Code = 45

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200812	NOV 2008	CS Indirect Cost 66% Fed Share	Payment	Y	1/21/2009	4,686.00
7477	200812	NOV 2008	CS All Other Expenditures 66% Fed	Payment	Y		24,663.17
7482	200812	NOV 2008	CS Child Support Fees 66 % Federal	Payment	Y		(89.11)
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y		37.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(100.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						1/21/2009	**29,191.28**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	699.75
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		4,686.00
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		34,846.18
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(96.51)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(100.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						1/27/2009	**40,027.60**
			Total Amount Deposited on	**01/30/2009**			**69,218.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pathfinders Milwaukee, Inc.

Agency Code = EU

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	OCT 2009	OTH Runaway Services Grant	Payment	Y	12/21/2009	614.58
						12/21/2009	**614.58**
1740	201009	NOV 2009	OTH Runaway Services Grant	Payment	Y	12/22/2009	614.58
						12/22/2009	**614.58**
			Total Amount Deposited on	**12/30/2009**			**1,229.16**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y	12/2/2009	1,167.00
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		2,248.00
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		565.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		10.80
						12/2/2009	**3,990.80**
			Total Amount Deposited on	**12/07/2009**			**3,990.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	3,075.00
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		2,519.00
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		5,448.00
						11/2/2009	**11,042.00**
			Total Amount Deposited on	**11/05/2009**			**11,042.00**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	2,779.00
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		2,156.00
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		3,418.00
						10/1/2009	**8,353.00**
			Total Amount Deposited on	**10/05/2009**			**8,353.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	2,107.00
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		1,612.00
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		2,556.00
						9/1/2009	**6,275.00**
			Total Amount Deposited on	**09/08/2009**			**6,275.00**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	1,638.00
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		1,271.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		2,015.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		5.40
						7/30/2009	**4,929.40**
			Total Amount Deposited on	**08/05/2009**			**4,929.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	2,898.00
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		2,247.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		3,562.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		5.40
						7/1/2009	**8,712.40**
			Total Amount Deposited on	**07/06/2009**			**8,712.40**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	4,503.00
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		3,492.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		(3,204.00)
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		5.40
						6/1/2009	**4,796.40**
			Total Amount Deposited on	**06/05/2009**			**4,796.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y	5/1/2009	3,000.00
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		5.40
						5/1/2009	**3,005.40**
			Total Amount Deposited on	**05/05/2009**			**3,005.40**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	24.00
						3/26/2009	**24.00**
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y	4/1/2009	3,000.00
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		3,000.00
						4/1/2009	**6,000.00**
			Total Amount Deposited on	**04/06/2009**			**6,024.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	2/2/2009	(86.00)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		86.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		1,666.00
						2/2/2009	**1,666.00**
			Total Amount Deposited on	**02/05/2009**			**1,666.00**

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/13/2009	3,000.00
						1/13/2009	**3,000.00**
			Total Amount Deposited on	**01/16/2009**			**3,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pepin

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	1,464.00
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		1,377.00
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		84.00
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		1,610.00
						12/29/2008	**4,535.00**
			Total Amount Deposited on	**01/05/2009**			**4,535.00**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	20.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,738.80
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		482.79
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		3,406.20
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(75.12)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(39.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(10.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
						12/23/2009	**8,522.31**
			Total Amount Deposited on	**12/30/2009**			**8,522.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y	12/7/2009	4,738.80
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		294.69
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,448.18
9005	201006	OCT 2009	ALL Net Accounts Receivable Summari	Payment	Y		(11.02)
						12/7/2009	**10,470.65**
			Total Amount Deposited on	**12/09/2009**			**10,470.65**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	8.00
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(10.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.02)
9005	201006	OCT 2009	ALL Net Accounts Receivable Summari	Payment	Y		11.02
						11/24/2009	**8.00**
			Total Amount Deposited on	**11/30/2009**			**8.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y	10/20/2009	8,292.90
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		470.25
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		(8,041.49)
7553	201012	AUG 2009	CS ARRA Plan Fed Match 66%	Payment	Y		3,762.63
7554	201012	AUG 2009	CS ARRA Plan	Payment	Y		1,938.33
9005	201006	AUG 2009	ALL Net Accounts Receivable Summari	Payment	Y		(10.02)
						10/20/2009	**6,412.60**
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	4.00
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		351.12
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		3,805.90
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		225.24
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		116.04
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.60)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(10.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
						10/27/2009	**4,490.34**
			Total Amount Deposited on	**10/30/2009**			**10,902.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	1.00
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(10.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.02)
9005	201006	AUG 2009	ALL Net Accounts Receivable Summari	Payment	Y		10.02
						9/25/2009	**0.00**
			Total Amount Deposited on	**09/30/2009**			**0.00**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	2.00
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		564.30
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,345.45
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.39
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.20
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(10.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
						8/25/2009	**9,900.98**
			Total Amount Deposited on	**08/28/2009**			**9,900.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	32.00
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		376.20
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		499.86
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		1,902.43
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		980.04
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(10.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.02)
						7/24/2009	**3,779.51**
			Total Amount Deposited on	**07/30/2009**			**3,779.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	385.00
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		520.41
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		2,698.17
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		1,389.97
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(10.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
						6/24/2009	**4,982.19**
			Total Amount Deposited on	**06/30/2009**			**4,982.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	289.00
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		288.42
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(44.88)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		2,445.09
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		1,259.59
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(13.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
						5/27/2009	**4,222.86**
			Total Amount Deposited on	**05/29/2009**			**4,222.86**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(4,097.84)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(5,285.87)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(2,111.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		7,586.52
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		3,908.20
						5/1/2009	**0.01**
			Total Amount Deposited on	**05/06/2009**			**0.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	180.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,184.70
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		381.39
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(29.70)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		4,218.24
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(13.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.02)
						4/27/2009	**5,920.61**
			Total Amount Deposited on	**04/30/2009**			**5,920.61**

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	1,304.00
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(25.56)
						4/13/2009	**1,278.44**
			Total Amount Deposited on	**04/16/2009**			**1,278.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	2.00
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		360.07
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		2,027.93
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(112.71)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		1,067.63
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		1,044.69
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(13.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(1.02)
						3/25/2009	**4,375.59**
			Total Amount Deposited on	**03/30/2009**			**4,375.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	26.91
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		2,069.91
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(33.00)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		1,066.31
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(13.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(0.68)
						2/24/2009	**3,116.45**
			Total Amount Deposited on	**02/27/2009**			**3,116.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pepin Child Support

Agency Code = 46

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	(59.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(16.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(1.02)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		76.02
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	11.25
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		1,769.96
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		2,977.62
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(62.70)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(16.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(1.36)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(76.02)
						1/27/2009	**4,602.75**
			Total Amount Deposited on	**01/30/2009**			**4,602.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	2,584.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		43.05
						12/2/2009	**2,627.05**
			Total Amount Deposited on	**12/07/2009**			**2,627.05**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	2,711.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		31.05
						11/2/2009	**2,742.05**
			Total Amount Deposited on	**11/05/2009**			**2,742.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	2,674.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		20.55
						10/1/2009	**2,694.55**
			Total Amount Deposited on	**10/05/2009**			**2,694.55**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	2,456.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		24.00
						9/1/2009	**2,480.00**
			Total Amount Deposited on	**09/08/2009**			**2,480.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	2,596.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		27.30
						7/30/2009	**2,623.30**
			Total Amount Deposited on	**08/05/2009**			**2,623.30**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	2,686.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		18.45
						7/1/2009	**2,704.45**
			Total Amount Deposited on	**07/06/2009**			**2,704.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	2,596.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		15.10
						6/1/2009	**2,611.10**
			Total Amount Deposited on	**06/05/2009**			**2,611.10**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	2,686.00
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		49.65
						5/1/2009	**2,735.65**
			Total Amount Deposited on	**05/05/2009**			**2,735.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	27.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(27.00)
						3/26/2009	**0.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	(1,474.00)
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		2,481.00
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		2,686.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		1,474.00
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,501.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		42.30
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		54.95
						4/1/2009	**3,763.25**
			Total Amount Deposited on	**04/06/2009**			**3,763.25**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	87.50
						2/2/2009	**87.50**
			Total Amount Deposited on	**02/05/2009**			**87.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/21/2009	4,833.00
						1/21/2009	**4,833.00**
			Total Amount Deposited on	**01/23/2009**			**4,833.00**

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	2,686.00
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		(2,416.50)
						1/15/2009	**269.50**
			Total Amount Deposited on	**01/20/2009**			**269.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	(2,416.50)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		2,416.50
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	131.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,070.63
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,554.25
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,386.64
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(287.77)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		436.97
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		225.11
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(245.41)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(127.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						12/23/2009	**8,093.64**
			Total Amount Deposited on	**12/30/2009**			**8,093.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	76.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,070.63
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		715.69
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		30,528.30
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(131.47)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						11/24/2009	**32,209.05**
			Total Amount Deposited on	**11/30/2009**			**32,209.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	57.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,070.63
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		509.89
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,506.60
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(178.75)
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(1.12)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						10/27/2009	**17,912.45**
			Total Amount Deposited on	**10/30/2009**			**17,912.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	114.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,070.63
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		24.57
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		28,607.02
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(102.76)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						9/25/2009	**29,663.02**
			Total Amount Deposited on	**09/30/2009**			**29,663.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	104.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,070.63
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,658.69
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		25,857.08
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(214.30)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.74
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.38
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						8/25/2009	**28,426.10**
			Total Amount Deposited on	**08/28/2009**			**28,426.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	318.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,070.63
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		22,455.74
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(242.83)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						7/24/2009	**23,551.78**
			Total Amount Deposited on	**07/30/2009**			**23,551.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	630.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,070.63
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		26,390.95
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(327.87)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		3,431.28
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		1,767.63
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						6/24/2009	**32,911.50**
			Total Amount Deposited on	**06/30/2009**			**32,911.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	141.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,070.63
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		473.04
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(172.04)
7498	200906	APR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(0.01)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		17,023.86
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		8,769.86
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(61.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						5/27/2009	**27,239.22**
			Total Amount Deposited on	**05/29/2009**			**27,239.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(46,497.24)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(9,660.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		46,497.24
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		23,953.13
						5/1/2009	**14,293.13**
			Total Amount Deposited on	**05/06/2009**			**14,293.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	918.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,070.63
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		543.68
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		26,386.11
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(197.93)
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(61.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
9005	201006	MAR 2009	ALL Net Accounts Receivable Summari	Payment	Y		(16,935.24)
						4/27/2009	**11,719.15**
			Total Amount Deposited on	**04/30/2009**			**11,719.15**

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	(16,918.74)
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(16.50)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		16,935.24
						4/13/2009	**0.00**
			Total Amount Deposited on	**04/16/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	225.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,070.63
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		353.24
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		26,106.83
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(180.84)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		3,491.25
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(61.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						3/25/2009	**31,000.35**
			Total Amount Deposited on	**03/30/2009**			**31,000.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	98.21
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,070.63
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		612.57
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,274.63
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(408.53)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		6,168.75
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(61.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						2/24/2009	**22,752.20**
			Total Amount Deposited on	**02/27/2009**			**22,752.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Pierce Child Support

Agency Code = 47

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	140.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(66.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						1/21/2009	**70.26**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	88.41
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		1,482.45
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		38,025.17
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(214.29)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(66.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						1/27/2009	**39,310.64**
			Total Amount Deposited on	**01/30/2009**			**39,380.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y	12/2/2009	1,161.00
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(499.00)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(549.72)
						12/2/2009	**112.28**
			Total Amount Deposited on	**12/07/2009**			**112.28**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y	11/2/2009	4,672.73
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,571.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		104.32
						11/2/2009	**7,348.05**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	499.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(499.00)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**7,348.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y	10/1/2009	8,177.70
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,397.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		88.50
						10/1/2009	**13,663.20**
			Total Amount Deposited on	**10/05/2009**			**13,663.20**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	4,554.29
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		9,825.68
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,211.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		99.93
						9/1/2009	**18,690.90**
			Total Amount Deposited on	**09/08/2009**			**18,690.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	4,575.90
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		3,952.84
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,787.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(5,833.04)
						7/30/2009	**8,482.70**
			Total Amount Deposited on	**08/05/2009**			**8,482.70**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	4,581.71
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		24,200.05
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,525.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		292.80
						7/1/2009	**32,599.56**
			Total Amount Deposited on	**07/06/2009**			**32,599.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	4,575.80
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,050.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		186.21
						6/1/2009	**5,812.01**
			Total Amount Deposited on	**06/05/2009**			**5,812.01**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	41.00
						5/14/2009	**41.00**
			Total Amount Deposited on	**05/18/2009**			**41.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	40.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		791.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(40.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(791.00)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	6,299.29
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,200.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(831.00)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		256.35
						5/1/2009	**6,924.64**
			Total Amount Deposited on	**05/05/2009**			**6,924.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	35.00
						3/26/2009	**35.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	4,637.77
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		4,565.89
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		900.00
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		1,238.45
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		123.01
						4/1/2009	**11,465.12**
			Total Amount Deposited on	**04/06/2009**			**11,500.12**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	2,346.24
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		3,176.72
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		5,314.21
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,325.00
						3/3/2009	**17,162.17**
			Total Amount Deposited on	**03/05/2009**			**17,162.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0856	200812	DEC 2008	CC Child Care Benefit Payments	Payment	Y	2/2/2009	261.24
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		(146.32)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		3,591.63
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		18,971.79
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,378.00
						2/2/2009	**30,056.34**
			Total Amount Deposited on	**02/05/2009**			**30,056.34**

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y	1/15/2009	1,680.70
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		2,591.14
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		6,399.57
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,650.00
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		(2,528.59)
						1/15/2009	**12,792.82**
			Total Amount Deposited on	**01/20/2009**			**12,792.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Polk

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y	12/29/2008	(2,528.59)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		2,528.59
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	242.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,040.23
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		24,362.04
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		219.03
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		112.84
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(1,052.71)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(543.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(64.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						12/23/2009	**28,308.61**
			Total Amount Deposited on	**12/30/2009**			**28,308.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	236.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,040.23
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		26,999.92
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,009.35)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		3,122.45
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		1,608.54
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(64.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						11/24/2009	**35,926.31**
			Total Amount Deposited on	**11/30/2009**			**35,926.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	169.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		10,080.46
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		57,864.08
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(2.24)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(64.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.52)
						10/27/2009	**68,037.78**
			Total Amount Deposited on	**10/30/2009**			**68,037.78**

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	205.00
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(64.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						9/25/2009	**133.52**
			Total Amount Deposited on	**09/30/2009**			**133.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	245.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		10,080.46
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		52,853.16
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		1.78
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.46
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(64.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.84)
						8/25/2009	**63,108.02**
			Total Amount Deposited on	**08/28/2009**			**63,108.02**

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	249.00
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(64.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						7/24/2009	**178.20**
			Total Amount Deposited on	**07/30/2009**			**178.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	818.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		15,120.78
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		23,197.45
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		1,614.79
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		831.86
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(64.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.84)
						6/24/2009	**41,510.04**
			Total Amount Deposited on	**06/30/2009**			**41,510.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	409.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,520.13
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,376.61)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		25,123.46
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		12,942.39
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(86.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						5/27/2009	**39,523.87**
			Total Amount Deposited on	**05/29/2009**			**39,523.87**

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(26,347.59)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(62,097.91)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(13,573.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		67,332.21
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		34,686.29
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	1,456.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,520.13
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,734.44
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		47,095.18
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		893.50
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(86.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.14)
						4/27/2009	**53,606.11**
			Total Amount Deposited on	**04/30/2009**			**53,606.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	932.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,040.26
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		(1,094.95)
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		24,613.15
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(236.04)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		(68.00)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		15,002.73
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		12,679.50
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(86.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		1,398.99
9005	201006	FEB 2009	ALL Net Accounts Receivable Summari	Payment	Y		(1,398.99)
						3/25/2009	**56,775.85**
			Total Amount Deposited on	**03/30/2009**			**56,775.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	296.99
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(86.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						2/24/2009	**206.57**
			Total Amount Deposited on	**02/27/2009**			**206.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Polk Child Support

Agency Code = 48

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	30.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(79.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		53.42
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	240.31
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		5,300.02
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		35,278.70
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(847.20)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		68.00
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(79.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(53.42)
						1/27/2009	**39,900.95**
			Total Amount Deposited on	**01/30/2009**			**39,900.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y	12/2/2009	562.21
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(562.21)
						12/2/2009	**0.00**
			Total Amount Deposited on	**12/07/2009**			**0.00**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	7,915.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,061.41)
						11/2/2009	**6,853.59**
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/3/2009	289.12
						11/3/2009	**289.12**
			Total Amount Deposited on	**11/05/2009**			**7,142.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	9,902.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(601.45)
						10/1/2009	**9,300.55**
			Total Amount Deposited on	**10/05/2009**			**9,300.55**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	15,951.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,545.65)
						9/1/2009	**14,405.35**
			Total Amount Deposited on	**09/08/2009**			**14,405.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	10,607.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		1.26
						7/30/2009	**10,608.26**
			Total Amount Deposited on	**08/05/2009**			**10,608.26**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	9,887.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(103.11)
						7/1/2009	**9,783.89**
			Total Amount Deposited on	**07/06/2009**			**9,783.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	10,265.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(987.21)
						6/1/2009	**9,277.79**
			Total Amount Deposited on	**06/05/2009**			**9,277.79**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	31.00
						5/14/2009	**31.00**
			Total Amount Deposited on	**05/18/2009**			**31.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	9.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		500.20
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(9.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(500.20)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	10,325.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(509.20)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(3,082.23)
						5/1/2009	**6,733.57**
			Total Amount Deposited on	**05/05/2009**			**6,733.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	8,985.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(8,985.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	11,763.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(9,769.14)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		784.14
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		82.90
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(784.14)
						4/1/2009	**2,076.76**
			Total Amount Deposited on	**04/06/2009**			**2,076.76**

Portage

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	9,385.00
						3/3/2009	**9,385.00**
			Total Amount Deposited on	**03/05/2009**			**9,385.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,334.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,659.78
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		35,833.05
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(393.45)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		908.40
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		467.96
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(100.93)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(52.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(102.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.58)
						12/23/2009	**44,542.23**
			Total Amount Deposited on	**12/30/2009**			**44,542.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	716.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,659.78
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		43,401.45
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(432.27)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		6,630.57
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		3,415.75
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		1.05
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(102.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.90)
						11/24/2009	**60,278.43**
			Total Amount Deposited on	**11/30/2009**			**60,278.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	578.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,659.78
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,074.55
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		37,132.31
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(619.83)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		694.01
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		357.52
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(1.05)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(102.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(15.30)
						10/27/2009	**51,757.99**
			Total Amount Deposited on	**10/30/2009**			**51,757.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	632.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,659.78
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		35,207.13
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(613.76)
7553	201012	AUG 2009	CS ARRA Plan Fed Match 66%	Payment	Y		926.92
7554	201012	AUG 2009	CS ARRA Plan	Payment	Y		477.51
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(102.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.24)
						9/25/2009	**43,175.34**
			Total Amount Deposited on	**09/30/2009**			**43,175.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	753.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,659.78
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		55,672.72
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(939.05)
7553	201012	JUL 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,414.10
7554	201012	JUL 2009	CS ARRA Plan	Payment	Y		728.47
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		388.93
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		200.36
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(102.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.94)
						8/25/2009	**64,762.37**
			Total Amount Deposited on	**08/28/2009**			**64,762.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	1,227.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,659.78
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,725.96
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		31,551.93
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(642.83)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		10,672.56
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		5,497.99
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(102.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.88)
						7/24/2009	**62,579.51**
			Total Amount Deposited on	**07/30/2009**			**62,579.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	4,788.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,659.78
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		29,654.63
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(560.49)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		5,697.99
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		2,935.33
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(102.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.94)
						6/24/2009	**49,059.30**
			Total Amount Deposited on	**06/30/2009**			**49,059.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	4,224.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,659.78
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,024.49)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		34,573.61
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		17,810.65
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(138.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.94)
						5/27/2009	**62,091.61**
			Total Amount Deposited on	**05/29/2009**			**62,091.61**

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(42,257.47)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(86,793.16)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(21,769.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		99,540.96
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		51,278.67
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	7,391.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,659.78
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,338.21
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(727.83)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		49,929.29
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(138.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.22)
						4/27/2009	**70,441.23**
			Total Amount Deposited on	**04/30/2009**			**70,441.23**

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y	4/13/2009	(7.94)
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		19,601.86
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(637.63)
						4/13/2009	**18,956.29**
			Total Amount Deposited on	**04/16/2009**			**18,956.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	2,753.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,659.78
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		27,889.93
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(847.69)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		15,904.13
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		14,367.54
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(138.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.22)
						3/25/2009	**66,577.47**
			Total Amount Deposited on	**03/30/2009**			**66,577.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	1,083.09
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		6,659.78
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		14,367.54
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(207.24)
7497	200912	JAN 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		20,959.74
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		7,401.46
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(138.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.14)
						2/24/2009	**50,119.23**
			Total Amount Deposited on	**02/27/2009**			**50,119.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Portage Child Support

Agency Code = 49

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	186.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(149.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						1/21/2009	**28.50**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	1,208.38
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		3,298.13
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		46,083.80
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(485.11)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(149.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(11.90)
						1/27/2009	**49,944.30**
			Total Amount Deposited on	**01/30/2009**			**49,972.80**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	NOV 2009	YA Coordinator Costs	Payment	Y	12/22/2009	1,349.54
4722	201006	NOV 2009	YA Student Costs	Payment	Y		235.15
						12/22/2009	**1,584.69**
			Total Amount Deposited on	**12/30/2009**			**1,584.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	OCT 2009	YA Coordinator Costs	Payment	Y	11/23/2009	1,599.93
4722	201006	OCT 2009	YA Student Costs	Payment	Y		(127.74)
						11/23/2009	**1,472.19**
			Total Amount Deposited on	**11/30/2009**			**1,472.19**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	SEP 2009	YA Coordinator Costs	Payment	Y	10/21/2009	1,200.15
4722	201006	SEP 2009	YA Student Costs	Payment	Y		1,091.70
4723	201006	SEP 2009	YA Employer Costs	Payment	Y		11.00
						10/21/2009	**2,302.85**
			Total Amount Deposited on	**10/30/2009**			**2,302.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	10/14/2009	143.67
						10/14/2009	**143.67**
			Total Amount Deposited on	**10/20/2009**			**143.67**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	AUG 2009	YA Coordinator Costs	Payment	Y	9/22/2009	1,133.49
4722	201006	AUG 2009	YA Student Costs	Payment	Y		1,101.60
						9/22/2009	**2,235.09**
			Total Amount Deposited on	**09/30/2009**			**2,235.09**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4724	200906	JUN 2009	YA Admin Costs	Payment	Y	9/10/2009	131.00
						9/10/2009	**131.00**
			Total Amount Deposited on	**09/14/2009**			**131.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	JUL 2009	YA Coordinator Costs	Payment	Y	8/21/2009	279.96
4722	201006	JUL 2009	YA Student Costs	Payment	Y		2,144.37
						8/21/2009	**2,424.33**
			Total Amount Deposited on	**08/31/2009**			**2,424.33**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	MAY 2009	YA Student Costs	Payment	Y	7/17/2009	664.58
4724	200906	MAY 2009	YA Admin Costs	Payment	Y		200.00
						7/17/2009	**864.58**
4722	200906	JUN 2009	YA Student Costs	Payment	Y	7/21/2009	24.00
4723	200906	JUN 2009	YA Employer Costs	Payment	Y		17.70
						7/21/2009	**41.70**
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	7/22/2009	4,700.00
4724	200906	JUN 2009	YA Admin Costs	Payment	Y		(131.00)
						7/22/2009	**4,569.00**
			Total Amount Deposited on	**07/31/2009**			**5,475.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	APR 2009	YA Coordinator Costs	Payment	Y	5/22/2009	999.40
4722	200906	APR 2009	YA Student Costs	Payment	Y		24.80
						5/22/2009	**1,024.20**
			Total Amount Deposited on	**05/29/2009**			**1,024.20**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAR 2009	YA Coordinator Costs	Payment	Y	4/21/2009	402.73
4722	200906	MAR 2009	YA Student Costs	Payment	Y		342.35
						4/21/2009	**745.08**
			Total Amount Deposited on	**04/30/2009**			**745.08**

Port Washington-Saukville SD

Agency Code = 2H

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JAN 2009	YA Coordinator Costs	Payment	Y	2/23/2009	2,065.87
						2/23/2009	**2,065.87**
			Total Amount Deposited on	**02/27/2009**			**2,065.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	NOV 2009	OTH Runaway Services Grant	Payment	Y	12/22/2009	2,053.50
						12/22/2009	**2,053.50**
			Total Amount Deposited on	**12/30/2009**			**2,053.50**

Positive Alternatives, Inc.

Agency Code = ER

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	OCT 2009	OTH Runaway Services Grant	Payment	Y	12/10/2009	2,054.00
						12/10/2009	**2,054.00**
			Total Amount Deposited on	**12/15/2009**			**2,054.00**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	1,162.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		14.10
						12/2/2009	**1,176.10**
			Total Amount Deposited on	**12/07/2009**			**1,176.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	1,372.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(69.32)
						11/2/2009	**1,302.68**
			Total Amount Deposited on	**11/05/2009**			**1,302.68**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	2,166.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		9.30
						10/1/2009	**2,175.30**
			Total Amount Deposited on	**10/05/2009**			**2,175.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	1,335.00
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y		(13.85)
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(32.60)
						9/1/2009	**1,288.55**
			Total Amount Deposited on	**09/08/2009**			**1,288.55**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	24.00
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y		13.85
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(37.85)
						7/30/2009	**0.00**
			Total Amount Deposited on	**08/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	1,010.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		1.30
						7/1/2009	**1,011.30**
			Total Amount Deposited on	**07/06/2009**			**1,011.30**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	3,115.00
9005	201112	APR 2009	ALL Net Account Receivable Summariz	Payment	Y		(128.40)
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(33.80)
						6/1/2009	**2,952.80**
			Total Amount Deposited on	**06/05/2009**			**2,952.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	16.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		45.50
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(61.50)
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	100.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(100.00)
						3/26/2009	**0.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	711.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(711.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(31.35)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(6.75)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		31.35
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		6.75
						4/1/2009	**0.00**
			Total Amount Deposited on	**04/06/2009**			**0.00**

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	(417.00)
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		417.00
						2/2/2009	**0.00**
			Total Amount Deposited on	**02/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	(315.00)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		315.00
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	103.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,275.73
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		223.73
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,609.76
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(200.57)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		489.44
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		252.13
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(87.24)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(45.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(27.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						12/23/2009	**14,590.58**
			Total Amount Deposited on	**12/30/2009**			**14,590.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	177.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,275.73
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		284.89
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,136.14
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(44.68)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		3,433.34
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		1,768.69
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(27.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						11/24/2009	**18,001.05**
			Total Amount Deposited on	**11/30/2009**			**18,001.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	184.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,275.73
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		203.06
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,872.06
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(180.29)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,144.09
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		589.38
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.12)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(27.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						10/27/2009	**15,056.83**
			Total Amount Deposited on	**10/30/2009**			**15,056.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	106.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,275.73
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		152.51
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,420.84
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(120.83)
7553	201012	AUG 2009	CS ARRA Plan Fed Match 66%	Payment	Y		3,820.63
7554	201012	AUG 2009	CS ARRA Plan	Payment	Y		1,968.20
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(27.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						9/25/2009	**19,592.68**
			Total Amount Deposited on	**09/30/2009**			**19,592.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	160.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,275.73
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		280.98
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,655.50
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(6.60)
7553	201012	JUL 2009	CS ARRA Plan Fed Match 66%	Payment	Y		366.30
7554	201012	JUL 2009	CS ARRA Plan	Payment	Y		188.70
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.08
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.04
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(27.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						8/25/2009	**18,889.99**
			Total Amount Deposited on	**08/28/2009**			**18,889.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	168.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,275.73
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		243.40
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,109.58
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(102.61)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(27.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						7/24/2009	**13,664.04**
			Total Amount Deposited on	**07/30/2009**			**13,664.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	486.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,275.73
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		92.73
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,916.59
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(133.60)
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(27.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						6/24/2009	**14,606.71**
			Total Amount Deposited on	**06/30/2009**			**14,606.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	657.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,275.73
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		126.99
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,536.14
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(173.80)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		11,358.06
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		5,851.12
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(37.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						5/27/2009	**20,590.50**
			Total Amount Deposited on	**05/29/2009**			**20,590.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(11,357.82)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(27,026.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(5,851.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		29,194.98
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		15,039.84
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	1,777.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,275.73
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		284.64
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		4,327.96
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(185.22)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		11,217.11
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(37.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						4/27/2009	**18,657.16**
			Total Amount Deposited on	**04/30/2009**			**18,657.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	1,213.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,275.73
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		238.12
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		12,488.10
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,700.30
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(6.60)
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(84.37)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		15,808.89
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		875.91
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(37.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						3/25/2009	**33,469.02**
			Total Amount Deposited on	**03/30/2009**			**33,469.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	176.64
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,275.73
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		289.28
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,657.52
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(16.50)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		4,975.09
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(37.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.04)
						2/24/2009	**16,318.72**
			Total Amount Deposited on	**02/27/2009**			**16,318.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Price Child Support

Agency Code = 50

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	47.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(2.04)
						1/21/2009	**6.96**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	184.03
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		1,942.10
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		12,848.15
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(23.10)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						1/27/2009	**14,910.12**
			Total Amount Deposited on	**01/30/2009**			**14,917.08**

Public Health-Madison & Dane Cnty

Agency Code = RL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	SEP 2009	REF Refugee Health Screening	Payment	Y	11/18/2009	930.00
						11/18/2009	**930.00**
			Total Amount Deposited on	**11/30/2009**			**930.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Public Health-Madison & Dane Cnty

Agency Code = RL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	SEP 2009	REF Refugee Health Screening	Payment	Y	10/21/2009	5,400.00
						10/21/2009	**5,400.00**
			Total Amount Deposited on	**10/30/2009**			**5,400.00**

Public Health-Madison & Dane Cnty

Agency Code = RL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	JUN 2009	REF Refugee Health Screening	Payment	Y	8/17/2009	3,675.00
						8/17/2009	**3,675.00**
			Total Amount Deposited on	**08/31/2009**			**3,675.00**

Public Health-Madison & Dane Cnty

Agency Code = RL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	MAR 2009	REF Refugee Health Screening	Payment	Y	5/21/2009	3,245.00
						5/21/2009	**3,245.00**
			Total Amount Deposited on	**05/29/2009**			**3,245.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Public Health-Madison & Dane Cnty

Agency Code = RL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200809	SEP 2008	REF Refugee Health Screening	Payment	Y	4/21/2009	122.00
						4/21/2009	**122.00**
			Total Amount Deposited on	**04/30/2009**			**122.00**

Public Health-Madison & Dane Cnty

Agency Code = RL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	DEC 2008	REF Refugee Health Screening	Payment	Y	2/16/2009	970.00
						2/16/2009	**970.00**
			Total Amount Deposited on	**02/27/2009**			**970.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	OCT 2009	W2R Refugee Cash Assistance	Payment	Y	12/2/2009	1,772.86
0700	200912	OCT 2009	CF Children First	Payment	Y		19,996.96
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y		26,975.64
0856	200912	OCT 2009	CC Child Care Benefit Payments	Payment	Y		985.39
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		37,107.58
2312	200912	OCT 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		16,405.13
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		40,959.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(211.87)
						12/2/2009	**143,990.69**
			Total Amount Deposited on	**12/07/2009**			**143,990.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	SEP 2009	W2R Refugee Cash Assistance	Payment	Y	11/2/2009	1,735.04
0700	200912	SEP 2009	CF Children First	Payment	Y		15,374.99
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y		35,478.14
0856	200912	SEP 2009	CC Child Care Benefit Payments	Payment	Y		(3,053.89)
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		64,005.41
2312	200912	SEP 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		7,146.71
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		28,959.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		55.80
						11/2/2009	**149,701.20**
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/3/2009	157.50
						11/3/2009	**157.50**
			Total Amount Deposited on	**11/05/2009**			**149,858.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	AUG 2009	W2R Refugee Cash Assistance	Payment	Y	10/1/2009	673.00
0700	200912	AUG 2009	CF Children First	Payment	Y		22,774.42
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y		58,987.37
0856	200912	AUG 2009	CC Child Care Benefit Payments	Payment	Y		(20,756.82)
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		8,102.36
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		82,539.38
2312	200912	AUG 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		6,367.71
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		31,536.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(2.78)
						10/1/2009	**190,220.64**
			Total Amount Deposited on	**10/05/2009**			**190,220.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	JUL 2009	W2R Refugee Cash Assistance	Payment	Y	9/1/2009	673.00
0700	200912	JUL 2009	CF Children First	Payment	Y		37,323.01
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y		35,865.73
0856	200912	JUL 2009	CC Child Care Benefit Payments	Payment	Y		14,839.87
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		16,120.82
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		94,709.64
2312	200912	JUL 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		9,749.60
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		42,991.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,909.42)
						9/1/2009	**250,363.25**
			Total Amount Deposited on	**09/08/2009**			**250,363.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	JUN 2009	W2R Refugee Cash Assistance	Payment	Y	7/30/2009	1,278.00
0700	200912	JUN 2009	CF Children First	Payment	Y		22,462.56
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y		22,720.42
0856	200912	JUN 2009	CC Child Care Benefit Payments	Payment	Y		12,000.00
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		30,566.09
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		54,269.25
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		1,600.00
2312	200912	JUN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		8,122.37
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		28,923.19
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		432.89
						7/30/2009	**182,374.77**
			Total Amount Deposited on	**08/05/2009**			**182,374.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	MAY 2009	CF Children First	Payment	Y	7/1/2009	29,136.83
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y		30,837.14
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		30,687.28
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		63,865.17
2304	200912	MAY 2009	W2R Job Access Loans	Payment	Y		1,600.00
2305	200912	MAY 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(25.00)
2312	200912	MAY 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		6,334.35
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		32,464.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		635.57
						7/1/2009	**195,535.34**
			Total Amount Deposited on	**07/06/2009**			**195,535.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	APR 2009	CF Children First	Payment	Y	6/1/2009	22,747.35
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y		19,118.31
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		25,930.87
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		56,189.35
2312	200912	APR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		6,820.37
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		22,196.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		517.17
						6/1/2009	**153,519.42**
			Total Amount Deposited on	**06/05/2009**			**153,519.42**

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	191.00
						5/14/2009	**191.00**
			Total Amount Deposited on	**05/18/2009**			**191.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	620.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		247.06
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(620.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(247.06)
						4/29/2009	**(0.00)**
0134	200912	MAR 2009	W2R Refugee Cash Assistance	Payment	Y	5/1/2009	673.00
0700	200912	MAR 2009	CF Children First	Payment	Y		23,370.88
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		43,391.26
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		30,972.05
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		67,756.11
2312	200912	MAR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,772.01
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,082.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(867.06)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		568.23
						5/1/2009	**187,718.48**
			Total Amount Deposited on	**05/05/2009**			**187,718.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine

Agency Code = 51

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	2,501.10
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(2,501.10)
						3/26/2009	**0.00**
0134	200912	FEB 2009	W2R Refugee Cash Assistance	Payment	Y	4/1/2009	673.00
0700	200912	DEC 2008	CF Children First	Payment	Y		20,748.58
0700	200912	FEB 2009	CF Children First	Payment	Y		21,582.00
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y		34,232.19
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		60,477.44
0860	200812	DEC 2008	W2R FSET Adm 50/50 Optional	Payment	Y		(37,731.00)
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		109,843.76
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		9,089.92
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		26,311.57
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		80,643.90
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		48,045.63
2304	200912	FEB 2009	W2R Job Access Loans	Payment	Y		152.15
2312	200912	DEC 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		8,500.60
2312	200912	FEB 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		6,343.67
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		(750.00)
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,082.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(2,501.10)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(108.87)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		108.87
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		2,131.42

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(108.87)
						4/1/2009	**401,766.86**
			Total Amount Deposited on	**04/06/2009**			**401,766.86**

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	JAN 2009	W2R Refugee Cash Assistance	Payment	Y	3/3/2009	1,346.00
0700	200912	JAN 2009	CF Children First	Payment	Y		20,652.63
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		37,219.37
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		21,782.60
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		38,516.98
2304	200912	JAN 2009	W2R Job Access Loans	Payment	Y		1,600.00
2305	200912	JAN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(135.00)
2312	200912	JAN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		6,229.68
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		37,713.00
						3/3/2009	**164,925.26**
			Total Amount Deposited on	**03/05/2009**			**164,925.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2008	CF Children First	Payment	Y	2/2/2009	12,745.55
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y		(6,285.31)
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y		74,688.75
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		(13,771.43)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		17,471.38
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		59,783.93
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		1,600.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,675.00
						2/2/2009	**150,907.87**
			Total Amount Deposited on	**02/05/2009**			**150,907.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	NOV 2008	W2R Refugee Cash Assistance	Payment	Y	12/29/2008	673.00
0700	200912	NOV 2008	CF Children First	Payment	Y		40,054.81
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y		14,221.14
0860	200812	NOV 2008	W2R FSET Adm 50/50 Optional	Payment	Y		(18,875.00)
0861	200812	NOV 2008	W2R FSET Participant Sup 50/50	Payment	Y		19,250.00
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		(14,149.89)
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		26,814.88
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		70,998.30
2304	200912	NOV 2008	W2R Job Access Loans	Payment	Y		1,515.58
2312	200912	NOV 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		20,325.16
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		28,002.00
						12/29/2008	**188,829.98**
			Total Amount Deposited on	**01/05/2009**			**188,829.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	3,909.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,333.44
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		16,153.45
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		105,864.22
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,817.92)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		9,703.85
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		4,998.95
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		2,439.12
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		1,175.85
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(707.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(87.72)
						12/23/2009	**150,965.24**
			Total Amount Deposited on	**12/30/2009**			**150,965.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	2,889.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,333.44
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		83,454.22
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		171,008.46
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,751.07)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		38,984.35
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		20,082.85
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(707.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(81.60)
						11/24/2009	**323,212.65**
			Total Amount Deposited on	**11/30/2009**			**323,212.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	3,443.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,333.44
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		17,112.35
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,261.82)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		24,339.98
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		12,538.77
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(25,745.76)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(707.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(105.74)
						10/27/2009	**37,947.22**
			Total Amount Deposited on	**10/30/2009**			**37,947.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	5,056.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,333.44
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		17,198.33
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,296.32)
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		121,213.38
7556	200912	AUG 2009	CS ARRA Funded Incentives	Payment	Y		49,302.75
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(707.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(83.64)
						9/25/2009	**199,016.94**
			Total Amount Deposited on	**09/30/2009**			**199,016.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	3,853.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,333.44
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		22,082.50
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,604.81)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		224,038.66
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		115,413.85
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(707.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(96.22)
						8/25/2009	**371,313.42**
			Total Amount Deposited on	**08/28/2009**			**371,313.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	7,487.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,333.44
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		53,847.45
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,501.92)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		120,556.20
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		61,981.77
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(707.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(75.82)
						7/24/2009	**250,921.12**
			Total Amount Deposited on	**07/30/2009**			**250,921.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	15,217.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,333.44
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		30,755.81
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,433.77)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		151,165.82
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		77,873.30
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(707.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(96.56)
						6/24/2009	**281,108.04**
			Total Amount Deposited on	**06/30/2009**			**281,108.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	17,818.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,333.44
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		20,255.33
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,841.49)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		132,713.90
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		68,367.76
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(951.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(95.88)
						5/27/2009	**244,600.06**
			Total Amount Deposited on	**05/29/2009**			**244,600.06**

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(319,087.80)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(150,495.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		319,087.80
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		164,378.57
						5/1/2009	**13,883.57**
			Total Amount Deposited on	**05/06/2009**			**13,883.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	36,148.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,333.44
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,350.61
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		124,545.19
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(3,102.29)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		50,276.07
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(951.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(78.20)
						4/27/2009	**225,521.82**
			Total Amount Deposited on	**04/30/2009**			**225,521.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	14,987.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,333.44
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,130.16
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		124,473.88
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		166,355.49
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(343.20)
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,195.78)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		85,698.29
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(951.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(76.50)
						3/25/2009	**406,411.78**
			Total Amount Deposited on	**03/30/2009**			**406,411.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	3,769.03
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		9,333.44
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		11,737.79
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		28,187.12
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(351.78)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		14,520.64
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(951.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(49.64)
						2/24/2009	**66,195.60**
			Total Amount Deposited on	**02/27/2009**			**66,195.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Racine Child Support

Agency Code = 51

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	2,845.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(1,110.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(63.92)
						1/21/2009	**1,671.08**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	4,572.67
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		5,924.75
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		130,688.08
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(4,105.05)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(1,110.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(88.74)
						1/27/2009	**135,881.71**
			Total Amount Deposited on	**01/30/2009**			**137,552.79**

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Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	NOV 2009	YA Coordinator Costs	Payment	Y	12/22/2009	1,967.80
4724	201006	NOV 2009	YA Admin Costs	Payment	Y		185.41
						12/22/2009	**2,153.21**
			Total Amount Deposited on	**12/30/2009**			**2,153.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	OCT 2009	YA Coordinator Costs	Payment	Y	11/23/2009	1,976.30
4723	201006	OCT 2009	YA Employer Costs	Payment	Y		291.80
4724	201006	OCT 2009	YA Admin Costs	Payment	Y		185.41
						11/23/2009	**2,453.51**
			Total Amount Deposited on	**11/30/2009**			**2,453.51**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	SEP 2009	YA Coordinator Costs	Payment	Y	10/21/2009	1,972.33
4722	201006	SEP 2009	YA Student Costs	Payment	Y		250.00
4724	201006	SEP 2009	YA Admin Costs	Payment	Y		185.41
						10/21/2009	**2,407.74**
			Total Amount Deposited on	**10/30/2009**			**2,407.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	AUG 2009	YA Coordinator Costs	Payment	Y	9/22/2009	2,159.03
4722	201006	AUG 2009	YA Student Costs	Payment	Y		54.63
4724	201006	AUG 2009	YA Admin Costs	Payment	Y		185.41
						9/22/2009	**2,399.07**
			Total Amount Deposited on	**09/30/2009**			**2,399.07**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	8/21/2009	5.72
4721	201006	JUL 2009	YA Coordinator Costs	Payment	Y		1,916.66
4722	200906	JUN 2009	YA Student Costs	Payment	Y		1.00
4724	201006	JUL 2009	YA Admin Costs	Payment	Y		185.41
						8/21/2009	**2,108.79**
			Total Amount Deposited on	**08/31/2009**			**2,108.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4724	200906	JUN 2009	YA Admin Costs	Payment	Y	8/10/2009	300.00
						8/10/2009	**300.00**
			Total Amount Deposited on	**08/18/2009**			**300.00**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	7/21/2009	2,468.85
						7/21/2009	**2,468.85**
			Total Amount Deposited on	**07/31/2009**			**2,468.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAY 2009	YA Coordinator Costs	Payment	Y	6/23/2009	1,982.11
4722	200906	MAY 2009	YA Student Costs	Payment	Y		9,211.50
4723	200906	MAY 2009	YA Employer Costs	Payment	Y		1,324.92
4724	200906	MAY 2009	YA Admin Costs	Payment	Y		98.63
						6/23/2009	**12,617.16**
			Total Amount Deposited on	**06/30/2009**			**12,617.16**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	APR 2009	YA Coordinator Costs	Payment	Y	5/22/2009	2,125.05
4722	200906	APR 2009	YA Student Costs	Payment	Y		37.50
4724	200906	APR 2009	YA Admin Costs	Payment	Y		113.90
						5/22/2009	**2,276.45**
			Total Amount Deposited on	**05/29/2009**			**2,276.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAR 2009	YA Coordinator Costs	Payment	Y	4/21/2009	2,115.30
4723	200906	MAR 2009	YA Employer Costs	Payment	Y		107.15
4724	200906	MAR 2009	YA Admin Costs	Payment	Y		170.83
						4/21/2009	**2,393.28**
			Total Amount Deposited on	**04/30/2009**			**2,393.28**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	FEB 2009	YA Coordinator Costs	Payment	Y	3/23/2009	1,962.03
4722	200906	FEB 2009	YA Student Costs	Payment	Y		5,000.00
4724	200906	FEB 2009	YA Admin Costs	Payment	Y		170.83
						3/23/2009	**7,132.86**
			Total Amount Deposited on	**03/31/2009**			**7,132.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JAN 2009	YA Coordinator Costs	Payment	Y	2/23/2009	2,141.45
4724	200906	JAN 2009	YA Admin Costs	Payment	Y		170.83
						2/23/2009	**2,312.28**
			Total Amount Deposited on	**02/27/2009**			**2,312.28**

RAMAC

Agency Code = 1X

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	DEC 2008	YA Coordinator Costs	Payment	Y	1/21/2009	2,200.48
4724	200906	DEC 2008	YA Admin Costs	Payment	Y		170.83
						1/21/2009	**2,371.31**
			Total Amount Deposited on	**01/30/2009**			**2,371.31**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	OCT 2009	TR Child Care Admin & Oper - Tribal	Prepayment	Y	10/28/2009	1,666.67
						10/28/2009	**1,666.67**
			Total Amount Deposited on	**11/02/2009**			**1,666.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	SEP 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	10/27/2009	127.00
9005	201006	SEP 2009	ALL Net Accounts Receivable Summari	Payment	Y		(66.00)
						10/27/2009	**61.00**
			Total Amount Deposited on	**10/30/2009**			**61.00**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	OCT 2009	TR Child Care Admin & Oper - Tribal	Prepayment	Y	9/29/2009	1,666.67
						9/29/2009	**1,666.67**
			Total Amount Deposited on	**10/01/2009**			**1,666.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	AUG 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	9/25/2009	(66.00)
9005	201006	AUG 2009	ALL Net Accounts Receivable Summari	Payment	Y		66.00
						9/25/2009	**0.00**
			Total Amount Deposited on	**09/30/2009**			**0.00**

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JUL 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	8/25/2009	1,146.00
						8/25/2009	**1,146.00**
			Total Amount Deposited on	**08/28/2009**			**1,146.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Red Cliff

Agency Code = 8T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JUN 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	7/24/2009	15,459.00
						7/24/2009	**15,459.00**
			Total Amount Deposited on	**07/30/2009**			**15,459.00**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	1,903.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		21.45
						12/2/2009	**1,924.45**
			Total Amount Deposited on	**12/07/2009**			**1,924.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	1,397.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		26.85
						11/2/2009	**1,423.85**
			Total Amount Deposited on	**11/05/2009**			**1,423.85**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	1,959.29
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		25.95
						10/1/2009	**1,985.24**
			Total Amount Deposited on	**10/05/2009**			**1,985.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	2,038.89
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,884.51)
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		15.60
						9/1/2009	**169.98**
			Total Amount Deposited on	**09/08/2009**			**169.98**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y	7/30/2009	(35.40)
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		35.40
						7/30/2009	**0.00**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	8/3/2009	1,693.00
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,693.00)
						8/3/2009	**0.00**
			Total Amount Deposited on	**08/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	1,854.00
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		(2,103.74)
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		249.74
						7/1/2009	**0.00**
			Total Amount Deposited on	**07/06/2009**			**0.00**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	1,953.00
9005	201112	APR 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,992.90)
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		39.90
						6/1/2009	**(0.00)**
			Total Amount Deposited on	**06/05/2009**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	2,000.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(2,085.20)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		85.20
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	11,556.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(11,556.00)
						3/26/2009	**0.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	4.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		1,935.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(4.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,735.80)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(21.45)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(199.20)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		21.45
						4/1/2009	**0.00**
			Total Amount Deposited on	**04/06/2009**			**0.00**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	1,939.00
						2/2/2009	**1,939.00**
			Total Amount Deposited on	**02/05/2009**			**1,939.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	2,399.00
						1/15/2009	**2,399.00**
			Total Amount Deposited on	**01/20/2009**			**2,399.00**

Richland

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/7/2009	3,000.00
						1/7/2009	**3,000.00**
			Total Amount Deposited on	**01/09/2009**			**3,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	20.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		601.15
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		653.65
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,154.77
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(209.62)
7491	200912	NOV 2009	CS Special Imprv FFY06 Incentives	Payment	Y		10.10
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		19.60
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						12/23/2009	**11,211.23**
			Total Amount Deposited on	**12/30/2009**			**11,211.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	27.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,202.30
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		847.87
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		19,254.81
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(41.82)
7491	200912	OCT 2009	CS Special Imprv FFY06 Incentives	Payment	Y		15.30
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		87.40
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		45.03
7555	200912	OCT 2009	CS 66% FFP ARRA Funding	Payment	Y		29.70
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						11/24/2009	**21,429.51**
			Total Amount Deposited on	**11/30/2009**			**21,429.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	32.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		601.15
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		693.65
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,762.05
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(36.30)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						10/27/2009	**11,013.45**
			Total Amount Deposited on	**10/30/2009**			**11,013.45**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	80.00
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						9/25/2009	**41.92**
			Total Amount Deposited on	**09/30/2009**			**41.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2009	9,755.31
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		(9,755.31)
						8/21/2009	**0.00**
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	50.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		601.15
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,880.27
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,926.07
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(167.76)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.27)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.14)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						8/25/2009	**16,250.56**
			Total Amount Deposited on	**08/28/2009**			**16,250.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	42.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		601.15
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(95.75)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		9,755.31
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						7/24/2009	**10,264.97**
			Total Amount Deposited on	**07/30/2009**			**10,264.97**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y	7/6/2009	1,202.29
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,621.98
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		502.51
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(260.18)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		19,125.94
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		9,852.76
						7/6/2009	**33,045.30**
			Total Amount Deposited on	**07/08/2009**			**33,045.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	471.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		601.15
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(65.87)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		9,554.72
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		4,922.13
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(34.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						6/24/2009	**15,444.37**
			Total Amount Deposited on	**06/30/2009**			**15,444.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	159.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		601.15
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		788.29
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(180.29)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		9,426.47
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		4,856.06
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(46.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						5/27/2009	**15,599.92**
			Total Amount Deposited on	**05/29/2009**			**15,599.92**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(12,660.71)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(6,522.19)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		12,660.71
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		6,522.19
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	411.00
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(46.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						4/27/2009	**361.26**
			Total Amount Deposited on	**04/30/2009**			**361.26**

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y	4/13/2009	427.07
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		765.08
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(342.99)
						4/13/2009	**849.16**
			Total Amount Deposited on	**04/16/2009**			**849.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	415.00
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		(850.24)
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		141.99
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(46.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		708.25
9005	201006	FEB 2009	ALL Net Accounts Receivable Summari	Payment	Y		(365.26)
						3/25/2009	**0.00**
			Total Amount Deposited on	**03/30/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	76.44
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		(3.96)
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		601.15
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		9,303.59
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,660.71
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(115.98)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		6,522.19
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(46.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.38)
						2/24/2009	**28,995.76**
			Total Amount Deposited on	**02/27/2009**			**28,995.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Richland Child Support

Agency Code = 52

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	(94.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		149.06
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	46.20
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		427.13
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		999.34
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		200.00
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(149.06)
						1/27/2009	**1,467.53**
			Total Amount Deposited on	**01/30/2009**			**1,467.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	20,699.05
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		23,893.00
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		58,774.00
2312	200912	OCT 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		10,125.00
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,569.00
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(2,728.35)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(4,351.27)
						12/2/2009	**119,980.43**
			Total Amount Deposited on	**12/07/2009**			**119,980.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	26,432.00
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		4,409.00
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		43,400.00
2312	200912	SEP 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		10,125.00
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		20,517.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,147.66)
						11/2/2009	**102,735.34**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	2,728.35
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,728.35)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**102,735.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	31,240.00
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		22,609.00
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		47,144.00
2312	200912	AUG 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		10,125.00
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		15,441.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,578.94)
						10/1/2009	**124,980.06**
			Total Amount Deposited on	**10/05/2009**			**124,980.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	24,334.00
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		4,137.00
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		43,615.00
2312	200912	JUL 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		10,125.00
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,591.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,565.48)
						9/1/2009	**96,236.52**
			Total Amount Deposited on	**09/08/2009**			**96,236.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	26,331.00
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		13,420.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		38,744.00
2312	200912	JUN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		10,125.00
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		24,722.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(673.02)
						7/30/2009	**112,668.98**
			Total Amount Deposited on	**08/05/2009**			**112,668.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	38,595.00
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		12,916.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		49,580.00
2312	200912	MAY 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		10,125.00
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,571.00
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		(241.00)
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		254.99
						7/1/2009	**114,800.99**
			Total Amount Deposited on	**07/06/2009**			**114,800.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	18,477.00
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		9,861.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		25,281.00
2312	200912	APR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		10,125.00
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,689.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(281.99)
						6/1/2009	**72,151.01**
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	6/4/2009	241.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(241.00)
						6/4/2009	**0.00**
			Total Amount Deposited on	**06/05/2009**			**72,151.01**

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	268.00
						5/14/2009	**268.00**
			Total Amount Deposited on	**05/18/2009**			**268.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	4/29/2009	5,227.00
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		(61,846.00)
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		36,170.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,159.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		26,529.24
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(784.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(5,012.24)
						4/29/2009	**4,443.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	37,645.00
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		13,151.00
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		58,985.00
2312	200912	MAR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		30,375.00
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,524.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(26,529.24)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(437.63)
						5/1/2009	**118,713.13**
			Total Amount Deposited on	**05/05/2009**			**123,156.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	6,825.20
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(6,825.20)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	25,376.00
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		10,901.00
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		37,311.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,967.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(6,780.70)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(44.50)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		5,500.59
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		44.50
						4/1/2009	**80,274.89**
			Total Amount Deposited on	**04/06/2009**			**80,274.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	38,471.00
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		17,701.00
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		66,746.00
						3/3/2009	**122,918.00**
			Total Amount Deposited on	**03/05/2009**			**122,918.00**

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	2/2/2009	50,752.95
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		(9,571.27)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		88,517.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		41,259.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		18,295.00
						2/2/2009	**189,252.68**
			Total Amount Deposited on	**02/05/2009**			**189,252.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y	12/29/2008	(10,484.28)
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		11,149.00
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		45,571.00
2312	200912	NOV 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		32,125.00
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,309.00
						12/29/2008	**94,669.72**
			Total Amount Deposited on	**01/05/2009**			**94,669.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	2,522.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		18,119.15
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		67,207.01
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		110,444.97
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(977.70)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(1,319.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(471.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(58.48)
						12/23/2009	**195,466.95**
			Total Amount Deposited on	**12/30/2009**			**195,466.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	2,147.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		18,119.15
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		37,310.30
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		148,624.96
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,929.60)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(471.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(54.40)
						11/24/2009	**203,746.41**
			Total Amount Deposited on	**11/30/2009**			**203,746.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	1,702.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		18,119.15
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		26,215.58
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		110,845.98
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,244.17)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(471.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(70.38)
						10/27/2009	**155,097.16**
			Total Amount Deposited on	**10/30/2009**			**155,097.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	2,782.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		18,119.15
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		37,103.39
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		109,911.34
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,231.65)
7491	200912	AUG 2009	CS Special Imprv FFY06 Incentives	Payment	Y		204.22
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		396.44
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(471.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(55.76)
						9/25/2009	**166,758.13**
			Total Amount Deposited on	**09/30/2009**			**166,758.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7491	200912	JUN 2009	CS Special Imprv FFY06 Incentives	Payment	Y	8/21/2009	402.48
						8/21/2009	**402.48**
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	2,761.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		18,119.15
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		22,989.52
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		113,430.46
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,022.55)
7491	200912	JUL 2009	CS Special Imprv FFY06 Incentives	Payment	Y		369.05
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		716.47
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.04
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(471.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(64.26)
						8/25/2009	**155,827.88**
			Total Amount Deposited on	**08/28/2009**			**156,230.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y	7/23/2009	781.29
						7/23/2009	**781.29**
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	3,099.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		18,119.15
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		70,138.42
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		117,567.87
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,156.61)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(471.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(50.66)
						7/24/2009	**207,246.17**
			Total Amount Deposited on	**07/30/2009**			**208,027.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	5,633.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		18,119.15
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		49,403.28
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		7,234.21
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,010.58)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		143,006.76
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		73,670.15
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(471.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(64.60)
						6/24/2009	**294,520.37**
			Total Amount Deposited on	**06/30/2009**			**294,520.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	5,568.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		18,119.15
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,815.73)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		96,914.64
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		49,925.72
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(634.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(63.92)
						5/27/2009	**167,013.86**
			Total Amount Deposited on	**05/29/2009**			**167,013.86**

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(194,707.78)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(394,764.96)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(100,304.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		455,252.65
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		234,524.09
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	6,570.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		18,119.15
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		37,046.78
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,263.93)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		197,502.68
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(634.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(52.02)
						4/27/2009	**256,288.66**
			Total Amount Deposited on	**04/30/2009**			**256,288.66**

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	39,695.02
						4/13/2009	**39,695.02**
			Total Amount Deposited on	**04/16/2009**			**39,695.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	5,534.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		18,119.15
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		35,403.87
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		103,392.16
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		105,998.92
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(1,385.73)
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,456.77)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		4,545.00
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		2,170.23
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		54,605.50
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(634.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(51.00)
						3/25/2009	**326,241.33**
			Total Amount Deposited on	**03/30/2009**			**326,241.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	2,016.80
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		18,119.15
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		88,708.86
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(298.98)
7497	200912	JAN 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		195,092.05
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		45,698.50
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(634.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(32.98)
						2/24/2009	**348,669.40**
			Total Amount Deposited on	**02/27/2009**			**348,669.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rock Child Support

Agency Code = 53

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	1,964.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(767.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(44.20)
						1/21/2009	**1,152.80**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	2,533.04
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		17,056.66
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		128,586.94
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(1,271.16)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(767.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(61.20)
						1/27/2009	**146,077.28**
			Total Amount Deposited on	**01/30/2009**			**147,230.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	OCT 2009	CF Children First	Payment	Y	12/2/2009	18.51
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y		1,936.52
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		564.50
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		1,350.69
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
						12/2/2009	**4,902.22**
			Total Amount Deposited on	**12/07/2009**			**4,902.22**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	1,341.55
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		683.62
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		1,569.96
						11/2/2009	**3,595.13**
			Total Amount Deposited on	**11/05/2009**			**3,595.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	AUG 2009	CF Children First	Payment	Y	10/1/2009	26.87
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y		2,081.74
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		1,123.04
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		2,465.93
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(21.00)
						10/1/2009	**5,676.58**
			Total Amount Deposited on	**10/05/2009**			**5,676.58**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JUL 2009	CF Children First	Payment	Y	9/1/2009	61.72
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y		60.27
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		13.32
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		191.75
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(100.00)
						9/1/2009	**227.06**
			Total Amount Deposited on	**09/08/2009**			**227.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JUN 2009	CF Children First	Payment	Y	7/30/2009	125.52
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y		775.80
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		711.37
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		3,838.34
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		645.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(372.20)
						7/30/2009	**5,723.83**
			Total Amount Deposited on	**08/05/2009**			**5,723.83**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	MAY 2009	CF Children First	Payment	Y	7/1/2009	124.65
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y		722.32
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		616.84
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		1,528.41
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		82.80
						7/1/2009	**3,075.02**
			Total Amount Deposited on	**07/06/2009**			**3,075.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	APR 2009	CF Children First	Payment	Y	6/1/2009	169.52
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y		1,180.53
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		681.84
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		3,413.86
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,061.00
						6/1/2009	**7,506.75**
			Total Amount Deposited on	**06/05/2009**			**7,506.75**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	65.98
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(65.98)
						4/29/2009	**0.00**
0700	200912	MAR 2009	CF Children First	Payment	Y	5/1/2009	180.60
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		1,331.78
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		917.47
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		1,975.65
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(65.98)
						5/1/2009	**4,339.52**
			Total Amount Deposited on	**05/05/2009**			**4,339.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	237.00
						3/26/2009	**237.00**
0700	200912	DEC 2008	CF Children First	Payment	Y	4/1/2009	1.85
0700	200912	FEB 2009	CF Children First	Payment	Y		142.40
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y		(19.24)
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		649.54
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		382.14
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		(36.01)
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		539.95
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		955.60
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		986.85
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(43.92)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		43.92
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(43.92)
						4/1/2009	**3,559.16**
			Total Amount Deposited on	**04/06/2009**			**3,796.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	26.06
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		35.40
						3/3/2009	**61.46**
			Total Amount Deposited on	**03/05/2009**			**61.46**

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2008	CF Children First	Payment	Y	2/2/2009	143.70
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y		1,322.95
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		(1,964.62)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		709.82
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		1,967.33
						2/2/2009	**2,179.18**
			Total Amount Deposited on	**02/05/2009**			**2,179.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	842.88
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		(1,823.14)
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		646.55
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		1,525.92
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		900.00
						12/29/2008	**2,092.21**
			Total Amount Deposited on	**01/05/2009**			**2,092.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,240.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,650.00
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,835.30
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(131.53)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,824.75
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		940.03
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(403.78)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(208.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(41.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						12/23/2009	**16,700.67**
			Total Amount Deposited on	**12/30/2009**			**16,700.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	365.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,650.00
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,655.92
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(98.81)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		2,359.57
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		1,215.53
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(41.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						11/24/2009	**17,101.45**
			Total Amount Deposited on	**11/30/2009**			**17,101.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	329.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,650.00
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,738.98
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(352.13)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,207.93
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		622.27
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(41.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						10/27/2009	**15,148.93**
			Total Amount Deposited on	**10/30/2009**			**15,148.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	292.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,650.00
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,590.51
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(605.68)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(41.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						9/25/2009	**17,881.07**
			Total Amount Deposited on	**09/30/2009**			**17,881.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	251.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,650.00
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,007.13
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(284.18)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		11,382.32
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		5,863.62
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(41.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						8/25/2009	**28,823.45**
			Total Amount Deposited on	**08/28/2009**			**28,823.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	324.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,650.00
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,376.82
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		8,490.99
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		4,374.14
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(41.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						7/24/2009	**16,170.53**
			Total Amount Deposited on	**07/30/2009**			**16,170.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	1,486.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,650.00
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,286.51
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(408.10)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		8,844.02
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		4,556.01
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(41.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						6/24/2009	**17,368.00**
			Total Amount Deposited on	**06/30/2009**			**17,368.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	813.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,650.00
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,234.08
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(423.50)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		8,455.45
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		4,355.84
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(55.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						5/27/2009	**16,024.43**
			Total Amount Deposited on	**05/29/2009**			**16,024.43**

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(23,151.24)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(8,704.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		23,151.24
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		11,926.39
						5/1/2009	**3,222.39**
			Total Amount Deposited on	**05/06/2009**			**3,222.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	543.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,650.00
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,307.10
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(331.90)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		1,303.59
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(55.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						4/27/2009	**14,412.37**
			Total Amount Deposited on	**04/30/2009**			**14,412.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y	3/24/2009	1,650.00
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		6,744.05
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(229.04)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		3,366.89
						3/24/2009	**11,531.90**
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	648.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,650.00
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		13,292.63
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,046.40
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(117.88)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		4,033.52
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(55.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						3/25/2009	**28,493.25**
			Total Amount Deposited on	**03/30/2009**			**40,025.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	247.60
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(55.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
						2/24/2009	**189.88**
			Total Amount Deposited on	**02/27/2009**			**189.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Rusk Child Support

Agency Code = 54

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200812	NOV 2008	CS Indirect Cost 66% Fed Share	Payment	Y	1/21/2009	1,969.05
7477	200812	NOV 2008	CS All Other Expenditures 66% Fed	Payment	Y		8,820.45
7482	200812	NOV 2008	CS Child Support Fees 66 % Federal	Payment	Y		(571.36)
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y		150.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(59.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						1/21/2009	**10,305.74**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	186.60
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		1,969.08
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		11,529.19
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(329.94)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		347.00
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(59.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						1/27/2009	**13,638.17**
			Total Amount Deposited on	**01/30/2009**			**23,943.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Safe Haven of Racine, Inc.

Agency Code = ET

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	NOV 2009	OTH Runaway Services Grant	Payment	Y	12/22/2009	693.00
						12/22/2009	**693.00**
			Total Amount Deposited on	**12/30/2009**			**693.00**

Safe Haven of Racine, Inc.

Agency Code = ET

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	OCT 2009	OTH Runaway Services Grant	Payment	Y	12/10/2009	693.00
						12/10/2009	**693.00**
			Total Amount Deposited on	**12/15/2009**			**693.00**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	6,170.25
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(0.40)
						12/2/2009	**6,169.85**
			Total Amount Deposited on	**12/07/2009**			**6,169.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	5,945.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		21.85
						11/2/2009	**5,966.85**
			Total Amount Deposited on	**11/05/2009**			**5,966.85**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	4,044.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		13.90
						10/1/2009	**4,057.90**
			Total Amount Deposited on	**10/05/2009**			**4,057.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	3,998.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(10.75)
						9/1/2009	**3,987.25**
			Total Amount Deposited on	**09/08/2009**			**3,987.25**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y	7/30/2009	4.60
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(4.60)
						7/30/2009	**0.00**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	8/3/2009	3,437.00
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y		(4.60)
						8/3/2009	**3,432.40**
			Total Amount Deposited on	**08/05/2009**			**3,432.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	5,577.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(4.02)
						7/1/2009	**5,572.98**
			Total Amount Deposited on	**07/06/2009**			**5,572.98**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	4,075.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		85.40
						6/1/2009	**4,160.40**
			Total Amount Deposited on	**06/05/2009**			**4,160.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	3.00
						5/14/2009	**3.00**
			Total Amount Deposited on	**05/18/2009**			**3.00**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	1,332.54
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,332.54)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	4,319.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,332.54)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(55.45)
						5/1/2009	**2,931.01**
			Total Amount Deposited on	**05/05/2009**			**2,931.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	384.00
						3/26/2009	**384.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	4,508.00
0856	200812	DEC 2008	CC Child Care Benefit Payments	Payment	Y		2,623.00
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		2,072.00
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		9.95
						4/1/2009	**9,212.95**
			Total Amount Deposited on	**04/06/2009**			**9,596.95**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	567.00
						3/3/2009	**567.00**
			Total Amount Deposited on	**03/05/2009**			**567.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	2/2/2009	7,524.75
0856	200812	DEC 2008	CC Child Care Benefit Payments	Payment	Y		3,669.00
						2/2/2009	**11,193.75**
			Total Amount Deposited on	**02/05/2009**			**11,193.75**

Sauk

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0856	200812	NOV 2008	CC Child Care Benefit Payments	Payment	Y	1/15/2009	1,348.00
						1/15/2009	**1,348.00**
			Total Amount Deposited on	**01/20/2009**			**1,348.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,433.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,134.65
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,906.56
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		36,721.61
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(687.71)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		2,802.98
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		1,443.96
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(66.00)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(1,021.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(120.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.96)
						12/23/2009	**54,533.09**
			Total Amount Deposited on	**12/30/2009**			**54,533.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	2,286.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,134.65
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,587.61
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		50,700.51
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(789.36)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		845.53
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		435.58
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(120.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.94)
						11/24/2009	**70,066.58**
			Total Amount Deposited on	**11/30/2009**			**70,066.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	1,555.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,134.65
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,589.54
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		34,341.81
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,849.99)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(120.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(18.02)
						10/27/2009	**47,632.99**
			Total Amount Deposited on	**10/30/2009**			**47,632.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	1,711.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,134.65
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,196.01
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		33,976.56
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,057.83)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(120.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.28)
						9/25/2009	**48,826.11**
			Total Amount Deposited on	**09/30/2009**			**48,826.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	2,122.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,134.65
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		17,810.81
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		26,633.42
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,154.25)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.31
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.16
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(120.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(16.32)
						8/25/2009	**52,410.78**
			Total Amount Deposited on	**08/28/2009**			**52,410.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	2,293.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,134.65
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,578.45
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		34,133.62
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,504.07)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(120.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.92)
						7/24/2009	**47,502.73**
			Total Amount Deposited on	**07/30/2009**			**47,502.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	9,111.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,134.65
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,362.22
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,425.09
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,533.05)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		39,595.47
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		20,397.67
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(120.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(16.32)
						6/24/2009	**93,356.73**
			Total Amount Deposited on	**06/30/2009**			**93,356.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	5,155.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,134.65
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,275.73
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,095.62)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		34,035.82
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		17,533.60
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(161.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(16.32)
						5/27/2009	**66,861.86**
			Total Amount Deposited on	**05/29/2009**			**66,861.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(49,519.41)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(81,284.03)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(25,510.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		103,166.87
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		53,146.57
						5/1/2009	**(0.00)**
			Total Amount Deposited on	**05/06/2009**			**(0.00)**

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	11,543.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,134.65
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,405.47
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,026.66)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		62,999.24
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(161.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.26)
						4/27/2009	**85,881.44**
			Total Amount Deposited on	**04/30/2009**			**85,881.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	1,688.32
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(886.89)
7491	200812	DEC 2008	CS Special Imprv FFY06 Incentives	Payment	Y		(987.00)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		987.00
						4/13/2009	**801.43**
			Total Amount Deposited on	**04/16/2009**			**801.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	4,917.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,134.65
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,664.95
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		26,598.90
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(520.36)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		18,284.79
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		13,702.46
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(161.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.92)
						3/25/2009	**75,608.47**
			Total Amount Deposited on	**03/30/2009**			**75,608.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	2,304.88
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		7,134.65
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,578.45
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		22,920.51
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(99.00)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		11,807.54
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(161.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						2/24/2009	**49,477.53**
			Total Amount Deposited on	**02/27/2009**			**49,477.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sauk Child Support

Agency Code = 56

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	426.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(167.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(9.52)
						1/21/2009	**249.48**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	1,638.73
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		6,236.74
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		38,390.32
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		75.20
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(167.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(13.26)
						1/27/2009	**46,160.73**
			Total Amount Deposited on	**01/30/2009**			**46,410.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	SEP 2009	CF Children First	Payment	Y	12/1/2009	438.18
0840	200912	SEP 2009	Fraud Prevention and Investigation	Payment	Y		1,376.05
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		293.11
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		2,114.76
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,677.00
						12/1/2009	**5,899.10**
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y	12/2/2009	542.62
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		908.51
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(180.00)
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,423.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		80.10
						12/2/2009	**3,774.23**
			Total Amount Deposited on	**12/07/2009**			**9,673.33**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/2/2009	103.20
						11/2/2009	**103.20**
			Total Amount Deposited on	**11/05/2009**			**103.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	AUG 2009	CF Children First	Payment	Y	10/1/2009	(438.18)
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y		2,809.20
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		1,590.23
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		3,987.57
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,008.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		104.70
						10/1/2009	**11,061.52**
			Total Amount Deposited on	**10/05/2009**			**11,061.52**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JUL 2009	CF Children First	Payment	Y	9/1/2009	348.94
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y		6,205.19
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		2,405.76
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		1,631.78
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,931.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		120.30
						9/1/2009	**12,642.97**
			Total Amount Deposited on	**09/08/2009**			**12,642.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JUN 2009	CF Children First	Payment	Y	7/30/2009	1,084.63
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y		5,932.32
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		4,229.83
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		5,739.81
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,287.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		209.25
						7/30/2009	**19,482.84**
			Total Amount Deposited on	**08/05/2009**			**19,482.84**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	MAY 2009	CF Children First	Payment	Y	7/1/2009	1,766.43
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y		4,005.37
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		2,710.01
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		1,390.79
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,558.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		169.00
						7/1/2009	**13,599.60**
			Total Amount Deposited on	**07/06/2009**			**13,599.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	4,878.09
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		3,227.13
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		1,420.11
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,950.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		145.20
						6/1/2009	**11,620.53**
			Total Amount Deposited on	**06/05/2009**			**11,620.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	277.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		3.00
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(277.00)
						4/29/2009	**3.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	3,974.00
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		2,108.23
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		1,750.64
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,150.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(277.00)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		235.04
						5/1/2009	**13,940.91**
			Total Amount Deposited on	**05/05/2009**			**13,943.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	775.00
						3/26/2009	**775.00**
0700	200912	DEC 2008	CF Children First	Payment	Y	4/1/2009	(3,722.19)
0700	200912	FEB 2009	CF Children First	Payment	Y		1,535.19
0700	200912	JAN 2009	CF Children First	Payment	Y		3,739.60
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		3,179.16
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		273.48
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		1,706.75
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		(12,430.00)
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		2,286.91
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,850.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		15,878.71
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(12,113.16)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(3,765.55)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		725.40
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		25.95
						4/1/2009	**170.25**
			Total Amount Deposited on	**04/06/2009**			**945.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2008	CF Children First	Payment	Y	3/3/2009	4,809.50
0700	200912	JAN 2009	CF Children First	Payment	Y		437.90
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		4,879.87
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		1,015.09
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		1,122.12
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,250.00
						3/3/2009	**14,514.48**
			Total Amount Deposited on	**03/05/2009**			**14,514.48**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y	2/2/2009	798.40
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		4,534.40
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		493.00
						2/2/2009	**5,825.80**
			Total Amount Deposited on	**02/05/2009**			**5,825.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/7/2009	6,328.80
						1/7/2009	**6,328.80**
			Total Amount Deposited on	**01/09/2009**			**6,328.80**

Sawyer

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y	12/29/2008	995.59
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		1,601.35
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,800.00
						12/29/2008	**4,396.94**
			Total Amount Deposited on	**01/05/2009**			**4,396.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	450.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,182.96
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(16.73)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,324.94
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		682.54
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		324.16
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		167.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(57.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.14)
						12/23/2009	**6,050.73**
			Total Amount Deposited on	**12/30/2009**			**6,050.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	328.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,182.96
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		22,322.82
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,387.71
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		714.88
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(57.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
						11/24/2009	**27,872.91**
			Total Amount Deposited on	**11/30/2009**			**27,872.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	144.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,182.96
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,651.97
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(33.00)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,722.08
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		887.13
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(57.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.50)
						10/27/2009	**21,489.64**
			Total Amount Deposited on	**10/30/2009**			**21,489.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	347.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,182.96
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,489.08
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(99.59)
7553	201012	AUG 2009	CS ARRA Plan Fed Match 66%	Payment	Y		5,664.70
7554	201012	AUG 2009	CS ARRA Plan	Payment	Y		2,918.18
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(57.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						9/25/2009	**24,438.53**
			Total Amount Deposited on	**09/30/2009**			**24,438.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2009	16,581.09
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		(16,581.09)
						8/21/2009	**0.00**
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	119.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,182.96
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,709.71
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.66)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.34)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(57.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						8/25/2009	**19,945.85**
			Total Amount Deposited on	**08/28/2009**			**19,945.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	394.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,182.96
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		16,581.09
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(57.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						7/24/2009	**20,094.93**
			Total Amount Deposited on	**07/30/2009**			**20,094.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	1,165.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,182.96
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		3,438.75
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(3.30)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		18,621.67
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		9,592.98
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(57.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						6/24/2009	**35,933.24**
			Total Amount Deposited on	**06/30/2009**			**35,933.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	1,184.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,182.96
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(17.33)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		17,631.80
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		9,083.05
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(77.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						5/27/2009	**30,979.66**
			Total Amount Deposited on	**05/29/2009**			**30,979.66**

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(48,260.21)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(12,194.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		48,260.21
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		24,861.31
						5/1/2009	**12,667.31**
			Total Amount Deposited on	**05/06/2009**			**12,667.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	979.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,182.96
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,399.44
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(17.33)
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(77.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
						4/27/2009	**20,460.61**
			Total Amount Deposited on	**04/30/2009**			**20,460.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	791.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,182.96
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,087.74
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(19.80)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		3,553.35
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(77.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						3/25/2009	**22,512.13**
			Total Amount Deposited on	**03/30/2009**			**22,512.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	222.55
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,182.96
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,773.03
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		8,640.65
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(77.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						2/24/2009	**28,738.11**
			Total Amount Deposited on	**02/27/2009**			**28,738.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sawyer Child Support

Agency Code = 57

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	216.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(84.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						1/21/2009	**127.24**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	273.64
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		2,919.13
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		14,238.20
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(84.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						1/27/2009	**17,340.17**
			Total Amount Deposited on	**01/30/2009**			**17,467.41**

School District of Beloit

Agency Code = 1Y

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	NOV 2009	YA Coordinator Costs	Payment	Y	12/22/2009	17,815.89
4723	201006	NOV 2009	YA Employer Costs	Payment	Y		433.75
						12/22/2009	**18,249.64**
			Total Amount Deposited on	**12/30/2009**			**18,249.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

School District of Beloit

Agency Code = 1Y

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	9/10/2009	23,902.54
4722	200906	JUN 2009	YA Student Costs	Payment	Y		25,523.00
4723	200906	JUN 2009	YA Employer Costs	Payment	Y		70.62
4724	200906	JUN 2009	YA Admin Costs	Payment	Y		4,574.00
						9/10/2009	**54,070.16**
			Total Amount Deposited on	**09/14/2009**			**54,070.16**

School District of Beloit

Agency Code = 1Y

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAY 2009	YA Coordinator Costs	Payment	Y	7/17/2009	12,887.31
4723	200906	MAY 2009	YA Employer Costs	Payment	Y		157.90
						7/17/2009	**13,045.21**
			Total Amount Deposited on	**07/31/2009**			**13,045.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

School District of Beloit

Agency Code = 1Y

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAR 2009	YA Coordinator Costs	Payment	Y	4/21/2009	2,902.18
4723	200906	MAR 2009	YA Employer Costs	Payment	Y		80.00
						4/21/2009	**2,982.18**
			Total Amount Deposited on	**04/30/2009**			**2,982.18**

School District of Beloit

Agency Code = 1Y

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JAN 2009	YA Coordinator Costs	Payment	Y	3/17/2009	11,209.80
4723	200906	JAN 2009	YA Employer Costs	Payment	Y		70.00
						3/17/2009	**11,279.80**
			Total Amount Deposited on	**03/31/2009**			**11,279.80**

School District of Hudson

Agency Code = 2B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	9/10/2009	983.07
						9/10/2009	**983.07**
			Total Amount Deposited on	**09/14/2009**			**983.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

School District of Hudson

Agency Code = 2B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	APR 2009	YA Coordinator Costs	Payment	Y	5/22/2009	5,316.93
						5/22/2009	**5,316.93**
			Total Amount Deposited on	**05/29/2009**			**5,316.93**

School District of Hudson

Agency Code = 2B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAR 2009	YA Coordinator Costs	Payment	Y	4/21/2009	26,109.94
4722	200906	MAR 2009	YA Student Costs	Payment	Y		2,519.06
4724	200906	MAR 2009	YA Admin Costs	Payment	Y		171.00
						4/21/2009	**28,800.00**
			Total Amount Deposited on	**04/30/2009**			**28,800.00**

School District of LaCrosse

Agency Code = 2L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	8/10/2009	250.00
						8/10/2009	**250.00**
			Total Amount Deposited on	**08/18/2009**			**250.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

School District of LaCrosse

Agency Code = 2L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	JUN 2009	YA Student Costs	Payment	Y	7/22/2009	21,350.00
						7/22/2009	**21,350.00**
			Total Amount Deposited on	**07/31/2009**			**21,350.00**

School District of Monroe

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	7/21/2009	9,021.64
						7/21/2009	**9,021.64**
			Total Amount Deposited on	**07/31/2009**			**9,021.64**

School District of Monroe

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	FEB 2009	YA Coordinator Costs	Payment	Y	3/23/2009	3,589.44
						3/23/2009	**3,589.44**
			Total Amount Deposited on	**03/31/2009**			**3,589.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

School District of Monroe

Agency Code = 1K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	DEC 2008	YA Coordinator Costs	Payment	Y	1/21/2009	3,594.62
						1/21/2009	**3,594.62**
			Total Amount Deposited on	**01/30/2009**			**3,594.62**

School District of South Milwaukee

Agency Code = 1Z

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4722	200906	JUN 2009	YA Student Costs	Payment	Y	9/10/2009	800.00
9005	201212	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y		(800.00)
						9/10/2009	**0.00**
			Total Amount Deposited on	**09/14/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

School District of South Milwaukee

Agency Code = 1Z

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	7/21/2009	16,250.00
4722	200906	JUN 2009	YA Student Costs	Payment	Y		11,017.43
						7/21/2009	**27,267.43**
4722	200906	JUN 2009	YA Student Costs	Payment	Y	7/22/2009	(800.00)
9005	201212	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y		800.00
						7/22/2009	**0.00**
			Total Amount Deposited on	**07/31/2009**			**27,267.43**

School District of South Milwaukee

Agency Code = 1Z

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAR 2009	YA Coordinator Costs	Payment	Y	4/21/2009	16,250.00
4722	200906	MAR 2009	YA Student Costs	Payment	Y		582.57
						4/21/2009	**16,832.57**
			Total Amount Deposited on	**04/30/2009**			**16,832.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	200912	OCT 2009	REF TAG	Payment	Y	11/23/2009	4,041.96
7056	200912	OCT 2009	REF Social Services	Payment	Y		1,281.65
						11/23/2009	**5,323.61**
			Total Amount Deposited on	**11/30/2009**			**5,323.61**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	200912	SEP 2009	REF TAG	Payment	Y	10/21/2009	7,535.00
7056	200912	SEP 2009	REF Social Services	Payment	Y		3,447.00
						10/21/2009	**10,982.00**
			Total Amount Deposited on	**10/30/2009**			**10,982.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	200912	AUG 2009	REF TAG	Payment	Y	9/22/2009	5,330.24
7056	200912	AUG 2009	REF Social Services	Payment	Y		2,896.35
						9/22/2009	**8,226.59**
			Total Amount Deposited on	**09/30/2009**			**8,226.59**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	200912	JUL 2009	REF TAG	Payment	Y	8/21/2009	7,559.00
7056	200912	JUL 2009	REF Social Services	Payment	Y		6,909.00
						8/21/2009	**14,468.00**
			Total Amount Deposited on	**08/31/2009**			**14,468.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	200912	JUN 2009	REF TAG	Payment	Y	7/21/2009	8,234.00
7056	200912	JUN 2009	REF Social Services	Payment	Y		1,191.00
						7/21/2009	**9,425.00**
			Total Amount Deposited on	**07/31/2009**			**9,425.00**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	200912	MAY 2009	REF TAG	Payment	Y	6/23/2009	8,234.00
7056	200912	MAY 2009	REF Social Services	Payment	Y		394.00
						6/23/2009	**8,628.00**
			Total Amount Deposited on	**06/30/2009**			**8,628.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	200912	APR 2009	REF TAG	Payment	Y	5/22/2009	8,684.00
7056	200912	APR 2009	REF Social Services	Payment	Y		582.00
						5/22/2009	**9,266.00**
			Total Amount Deposited on	**05/29/2009**			**9,266.00**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	200912	MAR 2009	REF TAG	Payment	Y	4/21/2009	8,990.00
7056	200912	MAR 2009	REF Social Services	Payment	Y		795.00
						4/21/2009	**9,785.00**
			Total Amount Deposited on	**04/30/2009**			**9,785.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	200912	FEB 2009	REF TAG	Payment	Y	3/23/2009	8,498.00
7056	200912	FEB 2009	REF Social Services	Payment	Y		1,476.00
						3/23/2009	**9,974.00**
			Total Amount Deposited on	**03/31/2009**			**9,974.00**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	200912	JAN 2009	REF TAG	Payment	Y	2/23/2009	8,618.00
7056	200812	DEC 2008	REF Social Services	Payment	Y		6,166.94
7056	200912	JAN 2009	REF Social Services	Payment	Y		3,528.00
						2/23/2009	**18,312.94**
			Total Amount Deposited on	**02/27/2009**			**18,312.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	200812	DEC 2008	REF Social Services	Payment	Y	1/26/2009	9,467.65
9005	200903	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(7,500.00)
						1/26/2009	**1,967.65**
			Total Amount Deposited on	**02/03/2009**			**1,967.65**

Sebastian Family Psychology Practic

Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	200812	DEC 2008	REF Social Services	Payment	Y	1/21/2009	(3,750.00)
9005	200903	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		3,750.00
						1/21/2009	**0.00**
			Total Amount Deposited on	**01/30/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = T9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	200912	JAN 2009	REF TAG	Prepayment	Y	12/18/2008	8,413.80
7056	200912	JAN 2009	REF Social Services	Prepayment	Y		2,500.00
						12/18/2008	**10,913.80**
			Total Amount Deposited on	**01/02/2009**			**10,913.80**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	3,564.42
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,299.18)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(18.50)
						12/2/2009	**2,246.74**
			Total Amount Deposited on	**12/07/2009**			**2,246.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	3,564.42
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(38.55)
						11/2/2009	**3,525.87**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	1,299.18
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,299.18)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**3,525.87**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	3,564.42
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(59.20)
						10/1/2009	**3,505.22**
			Total Amount Deposited on	**10/05/2009**			**3,505.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	3,564.42
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		292.90
						9/1/2009	**3,857.32**
			Total Amount Deposited on	**09/08/2009**			**3,857.32**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/27/2009	3,564.42
						7/27/2009	**3,564.42**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	3,564.42
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(42.45)
						7/30/2009	**3,521.97**
			Total Amount Deposited on	**08/05/2009**			**7,086.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y	7/1/2009	805.80
						7/1/2009	**805.80**
			Total Amount Deposited on	**07/06/2009**			**805.80**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	3,564.42
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(43.65)
						6/1/2009	**3,520.77**
			Total Amount Deposited on	**06/05/2009**			**3,520.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	16.00
						5/14/2009	**16.00**
			Total Amount Deposited on	**05/18/2009**			**16.00**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	16.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(16.00)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	3,564.38
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(16.00)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		182.65
						5/1/2009	**3,731.03**
			Total Amount Deposited on	**05/05/2009**			**3,731.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	17.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(17.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	7,002.84
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(848.90)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		831.90
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(16.90)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(831.90)
						4/1/2009	**6,137.04**
			Total Amount Deposited on	**04/06/2009**			**6,137.04**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	372.90
						2/2/2009	**372.90**
			Total Amount Deposited on	**02/05/2009**			**372.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/13/2009	6,397.05
						1/13/2009	**6,397.05**
			Total Amount Deposited on	**01/16/2009**			**6,397.05**

Shawano

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	372.89
						12/29/2008	**372.89**
			Total Amount Deposited on	**01/05/2009**			**372.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	298.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,558.76
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		(1,679.91)
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,563.87
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(476.20)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		380.47
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		196.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(67.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(8.16)
						12/23/2009	**16,765.83**
			Total Amount Deposited on	**12/30/2009**			**16,765.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	315.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,558.76
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,094.61
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,268.87
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(779.86)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(67.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						11/24/2009	**18,382.56**
			Total Amount Deposited on	**11/30/2009**			**18,382.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	382.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,558.76
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,892.62
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		17,908.51
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,147.77)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(67.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.20)
						10/27/2009	**20,516.92**
			Total Amount Deposited on	**10/30/2009**			**20,516.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	340.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,558.76
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,650.28
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,604.67
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(884.46)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(67.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						9/25/2009	**18,194.43**
			Total Amount Deposited on	**09/30/2009**			**18,194.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	398.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,558.76
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,336.31
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,917.89
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(919.37)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		977.63
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		503.63
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(67.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.18)
						8/25/2009	**22,696.67**
			Total Amount Deposited on	**08/28/2009**			**22,696.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	432.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,558.76
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		10,258.14
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(776.25)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		19,596.68
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		10,095.26
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(67.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.14)
						7/24/2009	**41,090.45**
			Total Amount Deposited on	**07/30/2009**			**41,090.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	924.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,558.76
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,108.16
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(998.02)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		15,570.51
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		8,021.17
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(67.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.18)
						6/24/2009	**27,108.40**
			Total Amount Deposited on	**06/30/2009**			**27,108.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	2,286.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,558.76
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,466.99
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(621.90)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		23,106.96
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		11,903.58
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(90.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.18)
						5/27/2009	**39,601.21**
			Total Amount Deposited on	**05/29/2009**			**39,601.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(27,753.01)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(18,309.87)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(14,297.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		39,837.52
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		20,522.36
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	3,084.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,558.76
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,315.31
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		1,229.25
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(854.07)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		18,309.87
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		633.25
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(90.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						4/27/2009	**25,178.89**
			Total Amount Deposited on	**04/30/2009**			**25,178.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	2,543.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,558.76
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,096.58
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		9,300.17
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		20,280.08
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(658.38)
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,126.48)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		10,447.31
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(90.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.14)
						3/25/2009	**43,343.90**
			Total Amount Deposited on	**03/30/2009**			**43,343.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	766.55
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,558.76
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,627.24
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		6,243.68
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(283.80)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		3,216.44
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(90.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						2/24/2009	**13,034.11**
			Total Amount Deposited on	**02/27/2009**			**13,034.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Shawano Child Support

Agency Code = 58

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	173.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(103.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						1/21/2009	**64.22**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	521.43
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		2,366.87
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		41,319.75
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(810.05)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(103.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(8.16)
						1/27/2009	**43,286.84**
			Total Amount Deposited on	**01/30/2009**			**43,351.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	OCT 2009	W2R RCMA ADMIN	Payment	Y	12/2/2009	61.00
0134	200912	OCT 2009	W2R Refugee Cash Assistance	Payment	Y		673.00
0700	200912	OCT 2009	CF Children First	Payment	Y		400.00
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y		7,071.00
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		6,427.00
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		21,054.00
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(30.00)
2312	200912	OCT 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,354.00
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,581.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(175.30)
						12/2/2009	**52,415.70**
			Total Amount Deposited on	**12/07/2009**			**52,415.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	SEP 2009	W2R RCMA ADMIN	Payment	Y	11/2/2009	1.00
0134	200912	SEP 2009	W2R Refugee Cash Assistance	Payment	Y		673.00
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y		9,675.00
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		11,111.00
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		20,928.00
2312	200912	SEP 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,271.00
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,096.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(14.20)
						11/2/2009	**56,740.80**
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/3/2009	983.87
						11/3/2009	**983.87**
			Total Amount Deposited on	**11/05/2009**			**57,724.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	AUG 2009	W2R RCMA ADMIN	Payment	Y	10/1/2009	2.00
0134	200912	AUG 2009	W2R Refugee Cash Assistance	Payment	Y		673.00
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y		9,445.00
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		3,813.00
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		21,455.00
2312	200912	AUG 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		4,871.00
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,198.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(247.66)
						10/1/2009	**44,209.34**
			Total Amount Deposited on	**10/05/2009**			**44,209.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JUL 2009	W2R RCMA ADMIN	Payment	Y	9/1/2009	1.00
0134	200912	JUL 2009	W2R Refugee Cash Assistance	Payment	Y		491.00
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y		10,809.00
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		4,160.00
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		20,184.00
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		360.00
2305	200912	JUL 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(50.00)
2312	200912	JUL 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		8,382.00
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,220.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(220.69)
						9/1/2009	**51,336.31**
			Total Amount Deposited on	**09/08/2009**			**51,336.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JUN 2009	W2R RCMA ADMIN	Payment	Y	7/30/2009	1.00
0134	200912	JUN 2009	W2R Refugee Cash Assistance	Payment	Y		2,847.00
0700	200912	JUN 2009	CF Children First	Payment	Y		6,800.00
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y		8,297.00
0856	200912	JUN 2009	CC Child Care Benefit Payments	Payment	Y		483.00
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		4,247.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		15,487.00
2312	200912	JUN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,376.00
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,364.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		694.48
						7/30/2009	**50,596.48**
			Total Amount Deposited on	**08/05/2009**			**50,596.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	MAY 2009	W2R RCMA ADMIN	Payment	Y	7/1/2009	31.00
0134	200912	MAY 2009	W2R Refugee Cash Assistance	Payment	Y		3,320.00
0700	200912	MAY 2009	CF Children First	Payment	Y		8,800.00
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y		8,794.00
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		8,079.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		19,074.00
2304	200912	MAY 2009	W2R Job Access Loans	Payment	Y		600.00
2312	200912	MAY 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,396.00
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,727.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(797.53)
						7/1/2009	**59,023.47**
			Total Amount Deposited on	**07/06/2009**			**59,023.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	APR 2009	W2R RCMA ADMIN	Payment	Y	6/1/2009	2.00
0134	200912	APR 2009	W2R Refugee Cash Assistance	Payment	Y		3,320.00
0700	200912	APR 2009	CF Children First	Payment	Y		1,600.00
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y		9,075.00
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		4,340.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		13,300.00
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		975.00
2312	200912	APR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,448.00
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,887.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(74.75)
						6/1/2009	**44,872.25**
			Total Amount Deposited on	**06/05/2009**			**44,872.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	462.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		2.00
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(462.00)
						4/29/2009	**2.00**
0133	200912	MAR 2009	W2R RCMA ADMIN	Payment	Y	5/1/2009	1.00
0134	200912	MAR 2009	W2R Refugee Cash Assistance	Payment	Y		4,638.00
0700	200912	MAR 2009	CF Children First	Payment	Y		12,800.00
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		9,937.00
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		5,774.00
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		10,373.00
2312	200912	MAR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,421.00
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,275.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(462.00)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(314.45)
						5/1/2009	**49,442.55**
			Total Amount Deposited on	**05/05/2009**			**49,444.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	2,951.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(2,951.00)
						3/26/2009	**0.00**
0133	200912	FEB 2009	W2R RCMA ADMIN	Payment	Y	4/1/2009	1.00
0134	200912	FEB 2009	W2R Refugee Cash Assistance	Payment	Y		6,444.00
0700	200912	FEB 2009	CF Children First	Payment	Y		2,000.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		9,680.00
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		(1.00)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		3,120.00
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		5,966.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		6.00
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		15,782.00
2304	200912	FEB 2009	W2R Job Access Loans	Payment	Y		990.00
2305	200912	FEB 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(1,000.00)
2312	200912	FEB 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		8,220.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(2,951.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(595.52)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		595.52
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		172.55
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(595.52)
						4/1/2009	**47,834.03**
			Total Amount Deposited on	**04/06/2009**			**47,834.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JAN 2009	W2R RCMA ADMIN	Payment	Y	3/3/2009	2.00
0134	200912	JAN 2009	W2R Refugee Cash Assistance	Payment	Y		6,685.00
0700	200912	JAN 2009	CF Children First	Payment	Y		2,400.00
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		11,532.00
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		8,231.00
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		18,431.00
2305	200912	JAN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(100.00)
2312	200912	JAN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,733.00
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,411.00
						3/3/2009	**58,325.00**
			Total Amount Deposited on	**03/05/2009**			**58,325.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	DEC 2008	W2R Refugee Cash Assistance	Payment	Y	2/2/2009	6,522.00
0700	200912	DEC 2008	CF Children First	Payment	Y		1,600.00
0856	200812	DEC 2008	CC Child Care Benefit Payments	Payment	Y		1,288.00
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		21,695.00
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		4,933.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		37,666.00
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		934.00
2312	200912	DEC 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		6,824.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,050.00
						2/2/2009	**87,512.00**
			Total Amount Deposited on	**02/05/2009**			**87,512.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	NOV 2008	W2R RCMA ADMIN	Payment	Y	12/29/2008	304.00
0134	200912	NOV 2008	W2R Refugee Cash Assistance	Payment	Y		6,098.00
0700	200912	NOV 2008	CF Children First	Payment	Y		1,600.00
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y		426.00
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		(2,732.00)
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		6,765.00
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		22,845.00
2305	200912	NOV 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(100.00)
2312	200912	NOV 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		5,438.00
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,255.00
						12/29/2008	**45,899.00**
			Total Amount Deposited on	**01/05/2009**			**45,899.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,554.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		13,615.47
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,419.69
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		44,525.60
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,978.73)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		13,648.86
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		7,031.23
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		249.35
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		128.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(201.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(24.82)
						12/23/2009	**81,967.65**
			Total Amount Deposited on	**12/30/2009**			**81,967.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	1,504.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		13,615.47
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,874.36
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		83,422.98
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,541.46)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		177.84
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		91.62
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(201.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(23.12)
						11/24/2009	**101,920.69**
			Total Amount Deposited on	**11/30/2009**			**101,920.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	1,271.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		13,615.47
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,683.24
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		62,037.91
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,602.94)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		33,485.67
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		17,250.20
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.87)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(201.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(30.26)
						10/27/2009	**133,508.42**
			Total Amount Deposited on	**10/30/2009**			**133,508.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	1,426.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		13,615.47
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,536.13
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		48,285.34
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,765.80)
7553	201012	AUG 2009	CS ARRA Plan Fed Match 66%	Payment	Y		8,421.17
7554	201012	AUG 2009	CS ARRA Plan	Payment	Y		4,338.18
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(201.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(23.80)
						9/25/2009	**78,631.69**
			Total Amount Deposited on	**09/30/2009**			**78,631.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	996.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		13,615.47
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,343.21
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		65,716.41
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,822.35)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.58
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.30
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(201.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(27.54)
						8/25/2009	**85,621.08**
			Total Amount Deposited on	**08/28/2009**			**85,621.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	2,705.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		13,615.47
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,009.22
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		62,516.59
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,844.63)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(201.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(21.42)
						7/24/2009	**82,779.23**
			Total Amount Deposited on	**07/30/2009**			**82,779.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	7,165.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		13,615.47
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,730.60
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,293.78
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,402.33)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		47,042.55
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		24,234.04
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(201.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(27.54)
						6/24/2009	**103,450.57**
			Total Amount Deposited on	**06/30/2009**			**103,450.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan Child Support

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Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	7,110.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		13,615.47
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,110.40
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,974.37)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		61,697.04
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		31,783.33
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(271.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(27.20)
						5/27/2009	**117,043.67**
			Total Amount Deposited on	**05/29/2009**			**117,043.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(83,177.47)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(159,171.56)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(42,849.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		188,230.70
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		96,967.33
						5/1/2009	**(0.00)**
			Total Amount Deposited on	**05/06/2009**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/22/2009	(996.04)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		996.04
						4/22/2009	**0.00**
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	12,236.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		13,615.47
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,715.45
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(3,117.86)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		93,384.08
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(271.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(22.10)
9005	201006	MAR 2009	ALL Net Accounts Receivable Summari	Payment	Y		(996.04)
						4/27/2009	**122,544.00**
			Total Amount Deposited on	**04/30/2009**			**122,544.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	5,995.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		13,615.47
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,734.80
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,607.56
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,928.52)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		65,787.48
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		8,555.41
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(271.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(21.76)
						3/25/2009	**113,074.44**
			Total Amount Deposited on	**03/30/2009**			**113,074.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	1,338.99
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		13,615.47
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,515.43
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		66,569.91
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,863.45)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		34,293.59
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(271.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.28)
						2/24/2009	**119,184.66**
			Total Amount Deposited on	**02/27/2009**			**119,184.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan Child Support

Agency Code = 59

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	490.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(291.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(16.66)
						1/21/2009	**182.34**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	969.50
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		13,345.42
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		65,214.71
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(1,511.04)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(291.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(23.12)
						1/27/2009	**77,704.47**
			Total Amount Deposited on	**01/30/2009**			**77,886.81**

Sheboygan County Health and Family

Agency Code = RG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	SEP 2009	REF Refugee Health Screening	Payment	Y	10/21/2009	1,590.00
						10/21/2009	**1,590.00**
			Total Amount Deposited on	**10/30/2009**			**1,590.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan County Health and Family

Agency Code = RG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	JUL 2009	REF Refugee Health Screening	Payment	Y	9/21/2009	710.00
						9/21/2009	**710.00**
			Total Amount Deposited on	**09/30/2009**			**710.00**

Sheboygan County Health and Family

Agency Code = RG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	MAY 2009	REF Refugee Health Screening	Payment	Y	6/23/2009	2,290.00
						6/23/2009	**2,290.00**
			Total Amount Deposited on	**06/30/2009**			**2,290.00**

Sheboygan County Health and Family

Agency Code = RG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200809	SEP 2008	REF Refugee Health Screening	Payment	Y	4/21/2009	440.00
						4/21/2009	**440.00**
			Total Amount Deposited on	**04/30/2009**			**440.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sheboygan County Health and Family

Agency Code = RG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	JAN 2009	REF Refugee Health Screening	Payment	Y	2/23/2009	6,710.00
						2/23/2009	**6,710.00**
			Total Amount Deposited on	**02/27/2009**			**6,710.00**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	SEP 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	11/24/2009	(631.15)
0852	201009	OCT 2009	TR Child Care Admin & Oper - Tribal	Payment	Y		2,256.63
9005	201006	OCT 2009	ALL Net Accounts Receivable Summari	Payment	Y		(631.15)
9005	201006	SEP 2009	ALL Net Accounts Receivable Summari	Payment	Y		631.15
						11/24/2009	**1,625.48**
			Total Amount Deposited on	**11/30/2009**			**1,625.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	SEP 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	11/16/2009	631.15
						11/16/2009	**631.15**
			Total Amount Deposited on	**11/18/2009**			**631.15**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	OCT 2009	TR Child Care Admin & Oper - Tribal	Prepayment	Y	10/28/2009	1,666.67
						10/28/2009	**1,666.67**
			Total Amount Deposited on	**11/02/2009**			**1,666.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	SEP 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	10/27/2009	1,473.34
9005	201006	SEP 2009	ALL Net Accounts Receivable Summari	Payment	Y		(243.15)
						10/27/2009	**1,230.19**
			Total Amount Deposited on	**10/30/2009**			**1,230.19**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	OCT 2009	TR Child Care Admin & Oper - Tribal	Prepayment	Y	9/29/2009	1,666.67
						9/29/2009	**1,666.67**
			Total Amount Deposited on	**10/01/2009**			**1,666.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	AUG 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	9/25/2009	(243.15)
9005	201006	AUG 2009	ALL Net Accounts Receivable Summari	Payment	Y		243.15
						9/25/2009	**0.00**
			Total Amount Deposited on	**09/30/2009**			**0.00**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JUL 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	8/25/2009	1,171.02
						8/25/2009	**1,171.02**
			Total Amount Deposited on	**08/28/2009**			**1,171.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JUN 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	7/24/2009	1,850.05
						7/24/2009	**1,850.05**
			Total Amount Deposited on	**07/30/2009**			**1,850.05**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	MAY 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	6/24/2009	1,596.68
						6/24/2009	**1,596.68**
			Total Amount Deposited on	**06/30/2009**			**1,596.68**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	APR 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	5/27/2009	1,637.41
						5/27/2009	**1,637.41**
			Total Amount Deposited on	**05/29/2009**			**1,637.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	MAR 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	4/27/2009	1,569.47
						4/27/2009	**1,569.47**
			Total Amount Deposited on	**04/30/2009**			**1,569.47**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	FEB 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	3/25/2009	1,504.53
						3/25/2009	**1,504.53**
			Total Amount Deposited on	**03/30/2009**			**1,504.53**

Sokaogon (Mole Lake)

Agency Code = 9T

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JAN 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2009	5,475.50
						2/24/2009	**5,475.50**
			Total Amount Deposited on	**02/27/2009**			**5,475.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y	12/23/2009	10,585.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		259,908.30
						12/23/2009	**270,493.30**
			Total Amount Deposited on	**12/29/2009**			**270,493.30**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	DEC 2009	ADM WIA Administration	Payment	Y	12/3/2009	44,359.61
0014	201106	DEC 2009	YTH WIA Youth	Payment	Y		20,739.76
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		44,065.20
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		184,496.16
0924	201206	DEC 2009	NEG 30 Rock Co Auto Program Total	Payment	Y		100,843.72
						12/3/2009	**394,504.45**
			Total Amount Deposited on	**12/08/2009**			**394,504.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0027	201008	NOV 2009	SRR WIA Rapid Resp Program	Payment	Y	11/20/2009	5,549.06
0924	201206	NOV 2009	NEG 30 Rock Co Auto Program Total	Payment	Y		231,049.93
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		6,000.00
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		19,000.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		50,000.00
						11/20/2009	**311,598.99**
			Total Amount Deposited on	**11/24/2009**			**311,598.99**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0023	201008	NOV 2009	SRR WIA Rapid Resp Admin	Payment	Y	11/6/2009	2,862.00
0027	201008	NOV 2009	SRR WIA Rapid Resp Program	Payment	Y		39,687.00
0924	201206	NOV 2009	NEG 30 Rock Co Auto Program Total	Payment	Y		101,666.34
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		38,662.00
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		68,698.77
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		87,099.00
						11/6/2009	**338,675.11**
			Total Amount Deposited on	**11/10/2009**			**338,675.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y	10/23/2009	25,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		100,000.00
						10/23/2009	**125,000.00**
			Total Amount Deposited on	**10/27/2009**			**125,000.00**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	SEP 2009	DPN Disability Program Navigator	Payment	Y	10/9/2009	91,142.39
						10/9/2009	**91,142.39**
			Total Amount Deposited on	**10/13/2009**			**91,142.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0906	201006	OCT 2009	DLW WIA Dislocated Worker	Payment	Y	10/2/2009	44,553.57
0924	201206	OCT 2009	NEG 30 Rock Co Auto Program Total	Payment	Y		79,927.49
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		111,721.61
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		30,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		30,000.00
9005	200912	OCT 2009	ALL Net Account Rec Summarized	Payment	Y		(30,409.84)
						10/2/2009	**275,792.83**
			Total Amount Deposited on	**10/06/2009**			**275,792.83**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0830	200906	JUN 2009	NEG 28 W WI Flood Administraton	Payment	Y	9/22/2009	(4,248.16)
0836	200906	JUN 2009	NEG 28 W WI Flood Program	Payment	Y		(26,161.68)
9005	200912	JUN 2009	ALL Net Account Rec Summarized	Payment	Y		30,409.84
						9/22/2009	**0.00**
			Total Amount Deposited on	**09/29/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0828	200906	JUN 2009	STW WIA EISP Program	Payment	Y	9/11/2009	19,476.63
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		8,701.14
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		58,871.10
						9/11/2009	**87,048.87**
			Total Amount Deposited on	**09/15/2009**			**87,048.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0905	201006	SEP 2009	ADT WIA Adult	Payment	Y	9/3/2009	26,474.95
0906	201006	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		22,408.31
0920	201206	SEP 2009	NEG 30 Rock Co Automotive Admin	Payment	Y		1,502.12
0924	201206	SEP 2009	NEG 30 Rock Co Auto Program Total	Payment	Y		27,414.90
0945	200909	SEP 2009	STW ARRA Energy Advocate - Program	Payment	Y		13,530.00
0946	200909	SEP 2009	STW ARRA Energy Advocate - Admin	Payment	Y		1,353.00
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		7,200.00
0951	200909	SEP 2009	STW ARRA Invasive Species - Admin	Payment	Y		800.00
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		3,892.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		55,725.02
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		86,593.00
						9/3/2009	**246,893.30**
			Total Amount Deposited on	**09/08/2009**			**246,893.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0920	201206	AUG 2009	NEG 30 Rock Co Automotive Admin	Payment	Y	8/21/2009	8,729.00
0924	201206	AUG 2009	NEG 30 Rock Co Auto Program Total	Payment	Y		176,836.36
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		116,625.47
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		6,889.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		38,960.00
						8/21/2009	**348,039.83**
			Total Amount Deposited on	**08/25/2009**			**348,039.83**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JUL 2009	ADM WIA Administration	Payment	Y	7/31/2009	3,987.22
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		23,458.36
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		25,866.59
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		44,553.57
0924	201206	JUL 2009	NEG 30 Rock Co Auto Program Total	Payment	Y		50,029.30
0972	201012	JUL 2009	ADM ARRA WIA Administration	Payment	Y		4,285.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		47,504.51
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		18,356.24
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		30,511.54
						7/31/2009	**248,552.33**
			Total Amount Deposited on	**08/04/2009**			**248,552.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	JUL 2009	YTH WIA Youth	Payment	Y	7/16/2009	21,748.67
0018	201106	JUL 2009	ADT WIA Adult	Payment	Y		28,883.18
0022	201106	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		66,961.88
0920	201206	JUL 2009	NEG 30 Rock Co Automotive Admin	Payment	Y		7,875.43
0924	201206	JUL 2009	NEG 30 Rock Co Auto Program Total	Payment	Y		121,597.53
0972	201012	JUL 2009	ADM ARRA WIA Administration	Payment	Y		3,965.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		56,987.58
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		4,186.75
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		15,563.42
						7/16/2009	**327,769.44**
			Total Amount Deposited on	**07/21/2009**			**327,769.44**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y	7/10/2009	40,250.74
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		5,800.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		30,000.00
						7/10/2009	**76,050.74**
			Total Amount Deposited on	**07/14/2009**			**76,050.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0972	201012	JUL 2009	ADM ARRA WIA Administration	Payment	Y	7/3/2009	7,200.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		103,224.72
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		14,099.15
						7/3/2009	**134,523.87**
			Total Amount Deposited on	**07/07/2009**			**134,523.87**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y	6/26/2009	14,935.66
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		31,529.82
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		18,636.73
0920	201206	JUN 2009	NEG 30 Rock Co Automotive Admin	Payment	Y		17,977.51
0924	201206	JUN 2009	NEG 30 Rock Co Auto Program Total	Payment	Y		93,305.98
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		10,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		20,000.00
0972	201012	JUN 2009	ADM ARRA WIA Administration	Payment	Y		6,800.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		2,301.75
0990	201012	JUN 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		7,084.82
						6/26/2009	**222,572.27**
			Total Amount Deposited on	**06/30/2009**			**222,572.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y	6/19/2009	6,869.60
0985	201012	JUN 2009	ADT ARRA WIA Adult	Payment	Y		963.24
0990	201012	JUN 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		19,823.77
						6/19/2009	**27,656.61**
			Total Amount Deposited on	**06/23/2009**			**27,656.61**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y	6/4/2009	8,900.45
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		21,633.90
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		21,194.03
0924	201206	JUN 2009	NEG 30 Rock Co Auto Program Total	Payment	Y		204,395.75
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		24,377.12
						6/4/2009	**280,501.25**
			Total Amount Deposited on	**06/09/2009**			**280,501.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y	5/8/2009	1,124.30
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		7,099.30
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		5,956.22
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		9,829.01
0924	201206	MAY 2009	NEG 30 Rock Co Auto Program Total	Payment	Y		96,569.83
0960	200906	MAY 2009	SRR WIA State Rapid Response-Admin	Payment	Y		1,084.40
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		109,440.52
						5/8/2009	**231,103.58**
			Total Amount Deposited on	**05/12/2009**			**231,103.58**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0902	201006	APR 2009	YTH WIA Youth	Payment	Y	4/24/2009	31,455.77
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		16,140.94
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		37,716.35
0924	201206	APR 2009	NEG 30 Rock Co Auto Program Total	Payment	Y		100,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		56,947.26
						4/24/2009	**242,260.32**
			Total Amount Deposited on	**04/28/2009**			**242,260.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	APR 2009	DPN Disability Program Navigator	Payment	Y	4/10/2009	24,712.62
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		5,348.17
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		18,684.84
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		11,371.29
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		28,396.63
0924	201206	APR 2009	NEG 30 Rock Co Auto Program Total	Payment	Y		113,065.67
						4/10/2009	**201,579.22**
			Total Amount Deposited on	**04/14/2009**			**201,579.22**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y	3/20/2009	3,464.17
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		5,487.41
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		3,982.20
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		106,639.20
0920	201206	MAR 2009	NEG 30 Rock Co Automotive Admin	Payment	Y		27,723.58
0924	201206	MAR 2009	NEG 30 Rock Co Auto Program Total	Payment	Y		88,350.63
						3/20/2009	**235,647.19**
			Total Amount Deposited on	**03/24/2009**			**235,647.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAR 2009	DPN Disability Program Navigator	Payment	Y	3/13/2009	4,056.62
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		8,530.29
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		33,291.45
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		81,796.89
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		57,468.15
0960	200906	MAR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		11,588.93
						3/13/2009	**196,732.33**
			Total Amount Deposited on	**03/17/2009**			**196,732.33**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y	2/13/2009	6,921.02
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		10,859.93
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		120,400.33
0924	201206	FEB 2009	NEG 30 Rock Co Auto Program Total	Payment	Y		60,010.64
						2/13/2009	**198,191.92**
			Total Amount Deposited on	**02/17/2009**			**198,191.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	FEB 2009	DPN Disability Program Navigator	Payment	Y	2/6/2009	10,192.29
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y		19,790.57
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		14,267.48
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		25,013.57
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		85,217.49
0920	201206	FEB 2009	NEG 30 Rock Co Automotive Admin	Payment	Y		3,878.29
0924	201206	FEB 2009	NEG 30 Rock Co Auto Program Total	Payment	Y		39,566.14
						2/6/2009	**197,925.83**
			Total Amount Deposited on	**02/10/2009**			**197,925.83**

SOUTHWEST WI WORKFORCE

Agency Code = AG

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y	1/29/2009	17,907.20
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		42,133.46
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		29,449.19
0920	201206	JAN 2009	NEG 30 Rock Co Automotive Admin	Payment	Y		13,613.44
0924	201206	JAN 2009	NEG 30 Rock Co Auto Program Total	Payment	Y		92,810.27
0960	200906	JAN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		1,183.53
						1/29/2009	**197,097.09**
			Total Amount Deposited on	**02/03/2009**			**197,097.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	OCT 2009	YA Coordinator Costs	Payment	Y	11/23/2009	2,295.49
						11/23/2009	**2,295.49**
			Total Amount Deposited on	**11/30/2009**			**2,295.49**

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	7/21/2009	2,690.58
						7/21/2009	**2,690.58**
			Total Amount Deposited on	**07/31/2009**			**2,690.58**

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAY 2009	YA Coordinator Costs	Payment	Y	6/23/2009	2,108.96
						6/23/2009	**2,108.96**
			Total Amount Deposited on	**06/30/2009**			**2,108.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAR 2009	YA Coordinator Costs	Payment	Y	4/21/2009	2,103.80
						4/21/2009	**2,103.80**
			Total Amount Deposited on	**04/30/2009**			**2,103.80**

Sparta Area School District

Agency Code = 2N

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JAN 2009	YA Coordinator Costs	Payment	Y	2/23/2009	4,728.60
						2/23/2009	**4,728.60**
			Total Amount Deposited on	**02/27/2009**			**4,728.60**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	SEP 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	11/16/2009	10.00
						11/16/2009	**10.00**
			Total Amount Deposited on	**11/18/2009**			**10.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	OCT 2009	TR Child Care Admin & Oper - Tribal	Prepayment	Y	10/28/2009	3,333.34
						10/28/2009	**3,333.34**
			Total Amount Deposited on	**11/02/2009**			**3,333.34**

St Croix

Agency Code = AT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JUL 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	8/25/2009	680.54
						8/25/2009	**680.54**
			Total Amount Deposited on	**08/28/2009**			**680.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	12/1/2009	2,315.40
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y		(55.18)
						12/1/2009	**2,260.22**
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y	12/2/2009	442.46
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(442.46)
						12/2/2009	**0.00**
			Total Amount Deposited on	**12/07/2009**			**2,260.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/28/2009	2,770.00
9005	201112	AUG 2009	ALL Net Account Receivable Summariz	Payment	Y		(131.33)
						10/28/2009	**2,638.67**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/2/2009	150.38
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(150.38)
						11/2/2009	**0.00**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	(95.20)
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		95.20
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**2,638.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/28/2009	4,821.00
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y		(6.60)
						9/28/2009	**4,814.40**
9005	201112	AUG 2009	ALL Net Account Receivable Summariz	Payment	Y	10/1/2009	131.33
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(131.33)
						10/1/2009	**0.00**
			Total Amount Deposited on	**10/05/2009**			**4,814.40**

St. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y	9/1/2009	6.60
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(6.60)
						9/1/2009	**0.00**
			Total Amount Deposited on	**09/08/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/27/2009	4,510.00
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		(887.68)
						7/27/2009	**3,622.32**
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y	7/30/2009	45.20
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(45.20)
						7/30/2009	**0.00**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	8/3/2009	4,685.00
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y		(45.20)
						8/3/2009	**4,639.80**
			Total Amount Deposited on	**08/05/2009**			**8,262.12**

St. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y	7/1/2009	887.68
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(887.68)
						7/1/2009	**0.00**
			Total Amount Deposited on	**07/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	4,503.00
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		4,496.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(2,037.42)
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(32.51)
						6/1/2009	**6,929.07**
			Total Amount Deposited on	**06/05/2009**			**6,929.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/29/2009	1,264.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		5,039.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(1,289.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,441.40)
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		25.00
						4/29/2009	**3,597.60**
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y	5/1/2009	2,037.42
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,037.42)
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/05/2009**			**3,597.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	2,629.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(2,629.00)
						3/26/2009	**0.00**
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y	4/1/2009	57.84
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		43.56
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(57.84)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(43.56)
						4/1/2009	**0.00**
			Total Amount Deposited on	**04/06/2009**			**0.00**

St. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	3/3/2009	2,456.00
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		4,842.00
						3/3/2009	**7,298.00**
			Total Amount Deposited on	**03/05/2009**			**7,298.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	3,947.00
						1/15/2009	**3,947.00**
			Total Amount Deposited on	**01/20/2009**			**3,947.00**

St. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/7/2009	6,702.60
						1/7/2009	**6,702.60**
			Total Amount Deposited on	**01/09/2009**			**6,702.60**

St. Croix

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	OCT 2008	CC Child Care Admin & Operations	Payment	Y	12/19/2008	3,947.00
						12/19/2008	**3,947.00**
			Total Amount Deposited on	**01/05/2009**			**3,947.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	739.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,156.47
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,752.17
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		26,849.55
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(328.28)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		2,989.32
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		1,539.96
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		0.28
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.24)
						12/23/2009	**41,587.23**
			Total Amount Deposited on	**12/30/2009**			**41,587.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	513.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,156.47
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,008.46
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		29,507.37
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(327.36)
7700	200912	OCT 2009	CS Children First	Payment	Y		91.56
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.56)
						11/24/2009	**39,838.94**
			Total Amount Deposited on	**11/30/2009**			**39,838.94**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	449.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,156.47
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,222.99
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		30,179.79
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(527.59)
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.28)
7700	200912	SEP 2009	CS Children First	Payment	Y		183.12
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.96)
						10/27/2009	**41,549.54**
			Total Amount Deposited on	**10/30/2009**			**41,549.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	454.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,156.47
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,176.58
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		30,841.84
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(586.34)
7700	200912	AUG 2009	CS Children First	Payment	Y		134.34
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.56)
						9/25/2009	**41,066.33**
			Total Amount Deposited on	**09/30/2009**			**41,066.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	449.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,156.47
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,439.23
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		30,587.85
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(586.34)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.60)
						8/25/2009	**40,933.61**
			Total Amount Deposited on	**08/28/2009**			**40,933.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	662.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,156.47
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,502.31
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		24,345.70
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(447.75)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		6,028.54
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		3,105.61
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.54)
						7/24/2009	**44,243.34**
			Total Amount Deposited on	**07/30/2009**			**44,243.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	1,267.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,156.47
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,349.41
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(456.56)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		29,876.40
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		15,390.88
7700	200912	MAY 2009	CS Children First	Payment	Y		91.56
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(99.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.60)
						6/24/2009	**55,562.56**
			Total Amount Deposited on	**06/30/2009**			**55,562.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	1,030.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,156.47
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,743.58
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,747.91
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(404.86)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		18,496.49
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		9,528.49
7700	200912	APR 2009	CS Children First	Payment	Y		91.56
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.60)
						5/27/2009	**51,243.04**
			Total Amount Deposited on	**05/29/2009**			**51,243.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(91,993.85)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(21,123.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		91,993.85
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		47,390.76
						5/1/2009	**26,267.76**
			Total Amount Deposited on	**05/06/2009**			**26,267.76**

St. Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	2,002.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,156.47
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,397.08
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		29,744.97
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(217.52)
7700	200912	MAR 2009	CS Children First	Payment	Y		68.67
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.88)
						4/27/2009	**42,007.79**
			Total Amount Deposited on	**04/30/2009**			**42,007.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	4,101.79
						4/13/2009	**4,101.79**
			Total Amount Deposited on	**04/16/2009**			**4,101.79**

St. Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	1,800.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,156.47
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,058.36
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		32,908.16
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(349.75)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		6,008.09
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.88)
						3/25/2009	**50,437.45**
			Total Amount Deposited on	**03/30/2009**			**50,437.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	339.14
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,156.49
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,278.32
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		29,340.72
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(453.29)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		15,114.91
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(133.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						2/24/2009	**54,636.49**
			Total Amount Deposited on	**02/27/2009**			**54,636.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Croix Child Support

Agency Code = 55

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	333.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(130.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(7.48)
						1/21/2009	**195.52**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	309.61
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		5,133.73
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		35,693.38
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(383.58)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(130.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(10.54)
						1/27/2009	**40,612.60**
			Total Amount Deposited on	**01/30/2009**			**40,808.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Francis School District

Agency Code = 2K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	8/21/2009	11,927.73
4722	200906	JUN 2009	YA Student Costs	Payment	Y		4,162.20
4723	200906	JUN 2009	YA Employer Costs	Payment	Y		15.55
4724	200906	JUN 2009	YA Admin Costs	Payment	Y		1,056.00
						8/21/2009	**17,161.48**
			Total Amount Deposited on	**08/31/2009**			**17,161.48**

St. Francis School District

Agency Code = 2K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	DEC 2008	YA Coordinator Costs	Payment	Y	2/10/2009	7,778.20
4722	200906	DEC 2008	YA Student Costs	Payment	Y		25.80
4723	200906	DEC 2008	YA Employer Costs	Payment	Y		55.40
						2/10/2009	**7,859.40**
			Total Amount Deposited on	**02/12/2009**			**7,859.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

St. Francis School District

Agency Code = 2K

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	DEC 2008	YA Coordinator Costs	Payment	Y	1/21/2009	7,778.20
4722	200906	DEC 2008	YA Student Costs	Payment	Y		25.80
4723	200906	DEC 2008	YA Employer Costs	Payment	Y		55.40
						1/21/2009	**7,859.40**
			Total Amount Deposited on	**01/30/2009**			**7,859.40**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	NOV 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	12/23/2009	1,268.41
9025	201009	NOV 2009	ALL Net Collections Activity-Summar	Payment	Y		3.30
						12/23/2009	**1,271.71**
			Total Amount Deposited on	**12/30/2009**			**1,271.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	OCT 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	11/24/2009	1,001.74
9025	201009	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		3.30
						11/24/2009	**1,005.04**
			Total Amount Deposited on	**11/30/2009**			**1,005.04**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	OCT 2009	TR Child Care Admin & Oper - Tribal	Prepayment	Y	10/28/2009	1,666.67
						10/28/2009	**1,666.67**
			Total Amount Deposited on	**11/02/2009**			**1,666.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	SEP 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	10/27/2009	1,699.34
9025	200909	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		4.20
						10/27/2009	**1,703.54**
			Total Amount Deposited on	**10/30/2009**			**1,703.54**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	201009	OCT 2009	TR Child Care Admin & Oper - Tribal	Prepayment	Y	9/29/2009	1,666.67
						9/29/2009	**1,666.67**
			Total Amount Deposited on	**10/01/2009**			**1,666.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	AUG 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	9/25/2009	1,694.10
						9/25/2009	**1,694.10**
			Total Amount Deposited on	**09/30/2009**			**1,694.10**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JUL 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	8/25/2009	2,469.23
9025	200909	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		2.10
						8/25/2009	**2,471.33**
			Total Amount Deposited on	**08/28/2009**			**2,471.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JUN 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	7/24/2009	2,001.97
						7/24/2009	**2,001.97**
			Total Amount Deposited on	**07/30/2009**			**2,001.97**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	MAY 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	6/24/2009	1,966.04
9025	200909	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		2.25
						6/24/2009	**1,968.29**
			Total Amount Deposited on	**06/30/2009**			**1,968.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	APR 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	5/27/2009	1,490.64
9025	200909	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		4.20
9025	200909	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		73.20
						5/27/2009	**1,568.04**
			Total Amount Deposited on	**05/29/2009**			**1,568.04**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200909	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	4/22/2009	21.00
						4/22/2009	**21.00**
0852	200909	MAR 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	4/27/2009	1,313.44
						4/27/2009	**1,313.44**
			Total Amount Deposited on	**04/30/2009**			**1,334.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	FEB 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	3/25/2009	1,424.00
						3/25/2009	**1,424.00**
			Total Amount Deposited on	**03/30/2009**			**1,424.00**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	JAN 2009	TR Child Care Admin & Oper - Tribal	Payment	Y	2/24/2009	1,749.55
						2/24/2009	**1,749.55**
			Total Amount Deposited on	**02/27/2009**			**1,749.55**

Stockbridge - Munsee

Agency Code = BT

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200909	DEC 2008	TR Child Care Admin & Oper - Tribal	Payment	Y	1/27/2009	1,637.71
						1/27/2009	**1,637.71**
			Total Amount Deposited on	**01/30/2009**			**1,637.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5012	201001	NOV 2009	OTH Headstart Collaboration	Payment	Y	12/23/2009	92.00
5032	201006	NOV 2009	Technical Assistance Pre-Licensing	Payment	Y		20,939.00
5034	200912	NOV 2009	CC Trng TA WMELS Training	Payment	Y		6,597.00
5036	200912	NOV 2009	CC Trng TA Quality Improvement	Payment	Y		29,980.00
5053	200912	NOV 2009	CC Resource and Referral	Payment	Y		109,401.00
5056	200912	NOV 2009	CC Tribal Training & Tech Asst	Payment	Y		2,461.00
						12/23/2009	**169,470.00**
			Total Amount Deposited on	**12/30/2009**			**169,470.00**

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5012	201001	OCT 2009	OTH Headstart Collaboration	Payment	Y	11/24/2009	3,611.00
5032	201006	OCT 2009	Technical Assistance Pre-Licensing	Payment	Y		24,256.00
5034	200912	OCT 2009	CC Trng TA WMELS Training	Payment	Y		4,000.00
5036	200912	OCT 2009	CC Trng TA Quality Improvement	Payment	Y		29,980.00
5053	200912	OCT 2009	CC Resource and Referral	Payment	Y		106,763.00
5056	200912	OCT 2009	CC Tribal Training & Tech Asst	Payment	Y		9,793.00
						11/24/2009	**178,403.00**
			Total Amount Deposited on	**11/30/2009**			**178,403.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5012	201001	SEP 2009	OTH Headstart Collaboration	Payment	Y	10/27/2009	23.00
5032	201006	SEP 2009	Technical Assistance Pre-Licensing	Payment	Y		25,153.00
5034	200912	SEP 2009	CC Trng TA WMELS Training	Payment	Y		36.00
5036	200912	SEP 2009	CC Trng TA Quality Improvement	Payment	Y		29,980.00
5053	200912	SEP 2009	CC Resource and Referral	Payment	Y		95,929.00
5056	200912	SEP 2009	CC Tribal Training & Tech Asst	Payment	Y		5,430.00
						10/27/2009	**156,551.00**
			Total Amount Deposited on	**10/30/2009**			**156,551.00**

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5032	201006	AUG 2009	Technical Assistance Pre-Licensing	Payment	Y	9/25/2009	23,933.00
5034	200912	AUG 2009	CC Trng TA WMELS Training	Payment	Y		2,000.00
5036	200912	AUG 2009	CC Trng TA Quality Improvement	Payment	Y		24,980.00
5053	200912	AUG 2009	CC Resource and Referral	Payment	Y		91,859.00
5056	200912	AUG 2009	CC Tribal Training & Tech Asst	Payment	Y		5,078.00
						9/25/2009	**147,850.00**
			Total Amount Deposited on	**09/30/2009**			**147,850.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5012	201001	JUL 2009	OTH Headstart Collaboration	Payment	Y	8/25/2009	521.00
5032	201006	JUL 2009	Technical Assistance Pre-Licensing	Payment	Y		23,933.00
5034	200912	JUL 2009	CC Trng TA WMELS Training	Payment	Y		2,000.00
5036	200912	JUL 2009	CC Trng TA Quality Improvement	Payment	Y		24,980.00
5053	200912	JUL 2009	CC Resource and Referral	Payment	Y		114,031.00
5056	200912	JUL 2009	CC Tribal Training & Tech Asst	Payment	Y		1,595.00
						8/25/2009	**167,060.00**
			Total Amount Deposited on	**08/28/2009**			**167,060.00**

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5034	200912	JUN 2009	CC Trng TA WMELS Training	Payment	Y	7/24/2009	2,000.00
5036	200912	JUN 2009	CC Trng TA Quality Improvement	Payment	Y		24,313.00
5053	200912	JUN 2009	CC Resource and Referral	Payment	Y		98,557.00
5056	200912	JUN 2009	CC Tribal Training & Tech Asst	Payment	Y		6,900.33
						7/24/2009	**131,770.33**
			Total Amount Deposited on	**07/30/2009**			**131,770.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	200912	MAY 2009	CC Trng TA Quality Improvement	Payment	Y	6/24/2009	20,981.79
5053	200912	MAY 2009	CC Resource and Referral	Payment	Y		109,895.46
5056	200912	MAY 2009	CC Tribal Training & Tech Asst	Payment	Y		4,189.02
						6/24/2009	**135,066.27**
			Total Amount Deposited on	**06/30/2009**			**135,066.27**

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5034	200912	APR 2009	CC Trng TA WMELS Training	Payment	Y	5/27/2009	2,000.00
5036	200912	APR 2009	CC Trng TA Quality Improvement	Payment	Y		9,112.00
5053	200912	APR 2009	CC Resource and Referral	Payment	Y		103,979.00
5056	200912	APR 2009	CC Tribal Training & Tech Asst	Payment	Y		983.00
						5/27/2009	**116,074.00**
			Total Amount Deposited on	**05/29/2009**			**116,074.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	200912	FEB 2009	CC Trng TA Quality Improvement	Payment	Y	4/22/2009	6,388.00
5053	200912	FEB 2009	CC Resource and Referral	Payment	Y		57,935.00
5056	200912	FEB 2009	CC Tribal Training & Tech Asst	Payment	Y		3,273.00
						4/22/2009	**67,596.00**
5034	200912	MAR 2009	CC Trng TA WMELS Training	Payment	Y	4/27/2009	2,000.00
5036	200912	MAR 2009	CC Trng TA Quality Improvement	Payment	Y		6,388.00
5053	200912	MAR 2009	CC Resource and Referral	Payment	Y		102,257.00
5056	200912	MAR 2009	CC Tribal Training & Tech Asst	Payment	Y		1,969.00
						4/27/2009	**112,614.00**
			Total Amount Deposited on	**04/30/2009**			**180,210.00**

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5034	200912	FEB 2009	CC Trng TA WMELS Training	Payment	Y	3/25/2009	1,000.00
5036	200912	FEB 2009	CC Trng TA Quality Improvement	Payment	Y		6,388.00
5053	200912	FEB 2009	CC Resource and Referral	Payment	Y		90,809.00
						3/25/2009	**98,197.00**
			Total Amount Deposited on	**03/30/2009**			**98,197.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Supporting Families Together Assoc.

Agency Code = GI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5012	200901	JAN 2009	OTH Headstart Collaboration	Payment	Y	2/24/2009	1,565.00
5034	200912	JAN 2009	CC Trng TA WMELS Training	Payment	Y		6,200.00
5036	200912	JAN 2009	CC Trng TA Quality Improvement	Payment	Y		6,388.00
5053	200912	JAN 2009	CC Resource and Referral	Payment	Y		102,039.00
5056	200912	JAN 2009	CC Tribal Training & Tech Asst	Payment	Y		2,749.00
						2/24/2009	**118,941.00**
			Total Amount Deposited on	**02/27/2009**			**118,941.00**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y	12/2/2009	762.24
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		1,685.61
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(39.40)
						12/2/2009	**2,408.45**
			Total Amount Deposited on	**12/07/2009**			**2,408.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	1,762.15
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		279.91
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		1,324.32
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(16.20)
						11/2/2009	**3,350.18**
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/3/2009	21.25
						11/3/2009	**21.25**
			Total Amount Deposited on	**11/05/2009**			**3,371.43**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	1,945.54
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		311.52
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		1,376.05
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(15.45)
						10/1/2009	**3,617.66**
			Total Amount Deposited on	**10/05/2009**			**3,617.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	1,869.84
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		317.48
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		1,464.67
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(68.30)
						9/1/2009	**3,583.69**
			Total Amount Deposited on	**09/08/2009**			**3,583.69**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	2,139.37
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		1,413.10
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		3,035.69
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		245.31
						7/30/2009	**6,833.47**
			Total Amount Deposited on	**08/05/2009**			**6,833.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	1,897.92
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		412.28
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		1,783.81
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,161.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(9.25)
						7/1/2009	**5,245.76**
			Total Amount Deposited on	**07/06/2009**			**5,245.76**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	3,289.36
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		574.38
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		2,906.52
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(6.95)
						6/1/2009	**6,763.31**
			Total Amount Deposited on	**06/05/2009**			**6,763.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	1,655.15
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		710.13
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		2,090.53
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		10.30
						5/1/2009	**4,466.11**
			Total Amount Deposited on	**05/05/2009**			**4,466.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	140.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(140.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	1,340.29
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		(4,055.01)
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		392.31
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		7,748.44
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		1,940.81
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(140.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(36.75)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		36.75
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(15.50)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(36.75)
						4/1/2009	**7,174.59**
			Total Amount Deposited on	**04/06/2009**			**7,174.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	1,100.38
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		452.83
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		1,893.86
						3/3/2009	**3,447.07**
			Total Amount Deposited on	**03/05/2009**			**3,447.07**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y	2/2/2009	117.20
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		2,352.67
						2/2/2009	**2,469.87**
			Total Amount Deposited on	**02/05/2009**			**2,469.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/21/2009	3,000.00
						1/21/2009	**3,000.00**
			Total Amount Deposited on	**01/23/2009**			**3,000.00**

Taylor

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y	12/29/2008	707.71
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		400.28
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		1,303.28
						12/29/2008	**2,411.27**
			Total Amount Deposited on	**01/05/2009**			**2,411.27**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	119.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,345.64
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		964.89
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,193.72
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(119.43)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		72.60
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		37.40
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						12/23/2009	**16,571.06**
			Total Amount Deposited on	**12/30/2009**			**16,571.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	152.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,345.64
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		910.88
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		18,497.23
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(133.98)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						11/24/2009	**21,729.35**
			Total Amount Deposited on	**11/30/2009**			**21,729.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	99.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,345.64
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,999.45
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,315.29
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(245.20)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						10/27/2009	**16,470.40**
			Total Amount Deposited on	**10/30/2009**			**16,470.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	134.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,345.64
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,229.67
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,379.95
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(121.53)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						9/25/2009	**15,925.31**
			Total Amount Deposited on	**09/30/2009**			**15,925.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y	8/21/2009	2,345.64
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,959.47
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,193.09
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(324.28)
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		(0.14)
						8/21/2009	**17,173.78**
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	163.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,345.64
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		976.27
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,653.76
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(402.29)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.27)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						8/25/2009	**15,693.01**
			Total Amount Deposited on	**08/28/2009**			**32,866.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	468.00
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						7/24/2009	**425.92**
			Total Amount Deposited on	**07/30/2009**			**425.92**

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	1,503.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,369.10
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		147.84
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,759.28
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(209.90)
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						6/24/2009	**16,526.22**
			Total Amount Deposited on	**06/30/2009**			**16,526.22**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	1,833.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,322.18
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		948.55
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		889.76
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(235.53)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		17,388.13
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		8,957.52
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(51.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						5/27/2009	**32,047.51**
			Total Amount Deposited on	**05/29/2009**			**32,047.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(15,541.07)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(34,178.32)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(8,006.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		38,098.77
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		19,626.62
						5/1/2009	**(0.00)**
			Total Amount Deposited on	**05/06/2009**			**(0.00)**

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	3,282.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,345.64
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		945.17
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(369.65)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		19,707.13
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(51.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						4/27/2009	**25,855.21**
			Total Amount Deposited on	**04/30/2009**			**25,855.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	1,696.10
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(172.57)
						4/13/2009	**1,523.53**
			Total Amount Deposited on	**04/16/2009**			**1,523.53**

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	1,517.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,345.64
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		872.14
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		3,399.56
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(327.64)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		14,471.19
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		1,751.29
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(51.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						3/25/2009	**23,974.10**
			Total Amount Deposited on	**03/30/2009**			**23,974.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	256.01
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,345.64
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,291.15
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,141.51
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(16.50)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		6,254.71
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(51.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
						2/24/2009	**22,218.80**
			Total Amount Deposited on	**02/27/2009**			**22,218.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Taylor Child Support

Agency Code = 60

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	142.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(56.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						1/21/2009	**82.94**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	221.15
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		2,996.90
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		16,280.83
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(251.05)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(56.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						1/27/2009	**19,187.41**
			Total Amount Deposited on	**01/30/2009**			**19,270.35**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	200912	OCT 2009	CC Trng TA Quality Improvement	Payment	Y	11/24/2009	9,685.97
						11/24/2009	**9,685.97**
			Total Amount Deposited on	**11/30/2009**			**9,685.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	200912	SEP 2009	CC Trng TA Quality Improvement	Payment	Y	11/16/2009	9,224.44
						11/16/2009	**9,224.44**
			Total Amount Deposited on	**11/18/2009**			**9,224.44**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	200912	APR 2009	CC Trng TA Quality Improvement	Payment	Y	5/27/2009	21,500.00
						5/27/2009	**21,500.00**
			Total Amount Deposited on	**05/29/2009**			**21,500.00**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	200912	FEB 2009	CC Trng TA Quality Improvement	Payment	Y	3/25/2009	17,495.00
						3/25/2009	**17,495.00**
			Total Amount Deposited on	**03/30/2009**			**17,495.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	200912	JAN 2009	CC Trng TA Quality Improvement	Payment	Y	2/24/2009	11,110.00
						2/24/2009	**11,110.00**
			Total Amount Deposited on	**02/27/2009**			**11,110.00**

The Registry, Inc.

Agency Code = GL

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5036	200912	DEC 2008	CC Trng TA Quality Improvement	Payment	Y	1/27/2009	34,440.60
						1/27/2009	**34,440.60**
			Total Amount Deposited on	**01/30/2009**			**34,440.60**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y	12/2/2009	160.46
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(160.46)
						12/2/2009	**0.00**
			Total Amount Deposited on	**12/07/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/2/2009	11.39
						11/2/2009	**11.39**
			Total Amount Deposited on	**11/05/2009**			**11.39**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	3,125.90
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		38.79
						10/1/2009	**3,164.69**
			Total Amount Deposited on	**10/05/2009**			**3,164.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	2,038.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(120.85)
						9/1/2009	**1,917.15**
			Total Amount Deposited on	**09/08/2009**			**1,917.15**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y	7/30/2009	45.15
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(45.15)
						7/30/2009	**0.00**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	8/3/2009	12,964.00
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y		(45.15)
						8/3/2009	**12,918.85**
			Total Amount Deposited on	**08/05/2009**			**12,918.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	2,560.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(5.15)
						7/1/2009	**2,554.85**
			Total Amount Deposited on	**07/06/2009**			**2,554.85**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	3,476.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(39.15)
						6/1/2009	**3,436.85**
			Total Amount Deposited on	**06/05/2009**			**3,436.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	3,512.00
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,117.65)
						5/1/2009	**2,394.35**
			Total Amount Deposited on	**05/05/2009**			**2,394.35**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	33.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(33.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	3,474.00
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		1,808.00
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(33.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(8.50)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(99.75)
						4/1/2009	**5,140.75**
			Total Amount Deposited on	**04/06/2009**			**5,140.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	3,548.00
						1/15/2009	**3,548.00**
			Total Amount Deposited on	**01/20/2009**			**3,548.00**

Trempealeau

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/13/2009	5,816.10
						1/13/2009	**5,816.10**
			Total Amount Deposited on	**01/16/2009**			**5,816.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	250.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,327.84
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		21.45
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		22,921.53
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(223.30)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		8,353.84
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		4,303.49
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(168.89)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(87.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
						12/23/2009	**38,640.50**
			Total Amount Deposited on	**12/30/2009**			**38,640.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	438.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,327.84
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		673.91
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		23,565.11
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(362.61)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		3,024.88
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		1,558.27
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						11/24/2009	**32,167.28**
			Total Amount Deposited on	**11/30/2009**			**32,167.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	204.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,327.84
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,573.61
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		22,889.72
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(126.84)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.82)
						10/27/2009	**27,808.51**
			Total Amount Deposited on	**10/30/2009**			**27,808.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	373.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,327.84
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,701.39
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		23,504.16
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(255.55)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						9/25/2009	**33,592.72**
			Total Amount Deposited on	**09/30/2009**			**33,592.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	192.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,327.84
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		217.97
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		31,190.36
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(448.13)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.54)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(0.28)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.14)
						8/25/2009	**34,420.08**
			Total Amount Deposited on	**08/28/2009**			**34,420.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	315.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,327.84
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,134.12
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		22,643.16
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(138.47)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						7/24/2009	**28,223.87**
			Total Amount Deposited on	**07/30/2009**			**28,223.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	413.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		4,504.23
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		11.35
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		23,440.49
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(227.92)
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.14)
						6/24/2009	**28,082.01**
			Total Amount Deposited on	**06/30/2009**			**28,082.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	629.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,377.91
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		808.70
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		478.78
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(290.14)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		21,663.49
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		11,159.98
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(71.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(7.14)
						5/27/2009	**37,749.58**
			Total Amount Deposited on	**05/29/2009**			**37,749.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(21,663.53)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(51,545.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(11,160.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		55,683.23
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		28,685.30
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	444.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,919.02
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,550.51
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,835.38
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(174.20)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		25,583.30
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(71.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						4/27/2009	**36,081.23**
			Total Amount Deposited on	**04/30/2009**			**36,081.23**

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	20,266.91
						4/13/2009	**20,266.91**
			Total Amount Deposited on	**04/16/2009**			**20,266.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	555.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,510.20
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		65.01
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,492.95
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(82.00)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		25,961.70
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		2,829.70
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(71.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						3/25/2009	**37,255.78**
			Total Amount Deposited on	**03/30/2009**			**37,255.78**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	164.63
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,327.85
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		717.97
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,170.58
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(291.11)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		8,330.30
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(71.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						2/24/2009	**28,345.48**
			Total Amount Deposited on	**02/27/2009**			**28,345.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Trempealeau Child Support

Agency Code = 61

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	65.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(80.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		19.76
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	125.27
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		3,344.38
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		23,961.21
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(106.82)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(80.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(6.46)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(19.76)
						1/27/2009	**27,217.82**
			Total Amount Deposited on	**01/30/2009**			**27,217.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	200912	OCT 2009	CC Migrant Child Care	Payment	Y	12/21/2009	112,106.55
						12/21/2009	**112,106.55**
5020	200912	NOV 2009	CC Migrant Child Care	Payment	Y	12/23/2009	70,343.54
						12/23/2009	**70,343.54**
			Total Amount Deposited on	**12/30/2009**			**182,450.09**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	200912	SEP 2009	CC Migrant Child Care	Payment	Y	10/27/2009	61,324.01
						10/27/2009	**61,324.01**
			Total Amount Deposited on	**10/30/2009**			**61,324.01**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	200912	AUG 2009	CC Migrant Child Care	Payment	Y	9/25/2009	100,352.98
						9/25/2009	**100,352.98**
			Total Amount Deposited on	**09/30/2009**			**100,352.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	200912	JUL 2009	CC Migrant Child Care	Payment	Y	8/25/2009	78,880.30
						8/25/2009	**78,880.30**
			Total Amount Deposited on	**08/28/2009**			**78,880.30**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	200912	JUN 2009	CC Migrant Child Care	Payment	Y	7/24/2009	20,888.65
						7/24/2009	**20,888.65**
			Total Amount Deposited on	**07/30/2009**			**20,888.65**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	200912	MAY 2009	CC Migrant Child Care	Payment	Y	6/24/2009	14,576.17
						6/24/2009	**14,576.17**
			Total Amount Deposited on	**06/30/2009**			**14,576.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	200912	APR 2009	CC Migrant Child Care	Payment	Y	5/27/2009	17,745.26
						5/27/2009	**17,745.26**
			Total Amount Deposited on	**05/29/2009**			**17,745.26**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	200912	MAR 2009	CC Migrant Child Care	Payment	Y	4/27/2009	17,721.79
						4/27/2009	**17,721.79**
			Total Amount Deposited on	**04/30/2009**			**17,721.79**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	200912	FEB 2009	CC Migrant Child Care	Payment	Y	3/25/2009	15,711.86
						3/25/2009	**15,711.86**
			Total Amount Deposited on	**03/30/2009**			**15,711.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	200812	DEC 2008	CC Migrant Child Care	Payment	Y	2/24/2009	11,001.58
5020	200912	JAN 2009	CC Migrant Child Care	Payment	Y		6,050.36
						2/24/2009	**17,051.94**
			Total Amount Deposited on	**02/27/2009**			**17,051.94**

UMOS

Agency Code = Z2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5020	200812	DEC 2008	CC Migrant Child Care	Payment	Y	1/27/2009	33,589.91
						1/27/2009	**33,589.91**
			Total Amount Deposited on	**01/30/2009**			**33,589.91**

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	NOV 2009	REF Road to Work TAG	Payment	Y	12/22/2009	1,994.90
7056	200912	NOV 2009	REF Social Services	Payment	Y		3,255.20
						12/22/2009	**5,250.10**
			Total Amount Deposited on	**12/30/2009**			**5,250.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	OCT 2009	REF Road to Work TAG	Payment	Y	11/23/2009	5,633.00
7056	200912	OCT 2009	REF Social Services	Payment	Y		4,535.00
						11/23/2009	**10,168.00**
			Total Amount Deposited on	**11/30/2009**			**10,168.00**

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	SEP 2009	REF Road to Work TAG	Payment	Y	10/21/2009	5,663.00
7056	200912	SEP 2009	REF Social Services	Payment	Y		4,310.00
						10/21/2009	**9,973.00**
			Total Amount Deposited on	**10/30/2009**			**9,973.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	AUG 2009	REF Road to Work TAG	Payment	Y	9/22/2009	5,763.00
7056	200912	AUG 2009	REF Social Services	Payment	Y		4,310.00
						9/22/2009	**10,073.00**
			Total Amount Deposited on	**09/30/2009**			**10,073.00**

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	JUN 2009	REF Road to Work TAG	Payment	Y	8/17/2009	5,213.00
7056	200912	JUN 2009	REF Social Services	Payment	Y		4,000.00
						8/17/2009	**9,213.00**
7040	200912	JUL 2009	REF Road to Work TAG	Payment	Y	8/21/2009	5,713.00
7056	200912	JUL 2009	REF Social Services	Payment	Y		4,410.00
						8/21/2009	**10,123.00**
			Total Amount Deposited on	**08/31/2009**			**19,336.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	MAY 2009	REF Road to Work TAG	Payment	Y	6/23/2009	5,957.00
7056	200912	MAY 2009	REF Social Services	Payment	Y		4,321.00
						6/23/2009	**10,278.00**
			Total Amount Deposited on	**06/30/2009**			**10,278.00**

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	MAR 2009	REF Road to Work TAG	Payment	Y	5/21/2009	7,026.00
7056	200912	MAR 2009	REF Social Services	Payment	Y		5,293.00
						5/21/2009	**12,319.00**
7040	200912	APR 2009	REF Road to Work TAG	Payment	Y	5/22/2009	5,466.00
7056	200912	APR 2009	REF Social Services	Payment	Y		4,104.00
						5/22/2009	**9,570.00**
			Total Amount Deposited on	**05/29/2009**			**21,889.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200812	DEC 2008	REF Road to Work TAG	Payment	Y	4/6/2009	1,792.00
7056	200812	DEC 2008	REF Social Services	Payment	Y		6,654.00
						4/6/2009	**8,446.00**
			Total Amount Deposited on	**04/10/2009**			**8,446.00**

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	JAN 2009	REF Road to Work TAG	Payment	Y	3/17/2009	5,821.00
7056	200912	JAN 2009	REF Social Services	Payment	Y		4,227.00
						3/17/2009	**10,048.00**
7040	200912	FEB 2009	REF Road to Work TAG	Payment	Y	3/23/2009	5,031.00
7056	200912	FEB 2009	REF Social Services	Payment	Y		3,727.00
						3/23/2009	**8,758.00**
			Total Amount Deposited on	**03/31/2009**			**18,806.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200812	DEC 2008	REF Road to Work TAG	Payment	Y	1/21/2009	1,176.00
7056	200812	DEC 2008	REF Social Services	Payment	Y		11,044.65
						1/21/2009	**12,220.65**
			Total Amount Deposited on	**01/30/2009**			**12,220.65**

United Asian Services of WI, Inc.

Agency Code = R9

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	JAN 2009	REF Road to Work TAG	Prepayment	Y	12/18/2008	6,974.20
7056	200912	JAN 2009	REF Social Services	Prepayment	Y		5,165.80
						12/18/2008	**12,140.00**
			Total Amount Deposited on	**01/02/2009**			**12,140.00**

United Hmong Community Center, Inc.

Agency Code = F2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	200912	MAY 2009	REF Social Services	Payment	Y	6/23/2009	4,300.00
						6/23/2009	**4,300.00**
			Total Amount Deposited on	**06/30/2009**			**4,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

United Hmong Community Center, Inc.

Agency Code = F2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	200912	APR 2009	REF Social Services	Payment	Y	5/27/2009	4,500.00
						5/27/2009	**4,500.00**
			Total Amount Deposited on	**06/02/2009**			**4,500.00**

United Hmong Community Center, Inc.

Agency Code = F2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	200912	MAR 2009	REF Social Services	Payment	Y	4/21/2009	4,200.00
						4/21/2009	**4,200.00**
			Total Amount Deposited on	**04/30/2009**			**4,200.00**

United Hmong Community Center, Inc.

Agency Code = F2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	200912	FEB 2009	REF Social Services	Payment	Y	3/23/2009	4,500.00
						3/23/2009	**4,500.00**
			Total Amount Deposited on	**03/31/2009**			**4,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

United Hmong Community Center, Inc.

Agency Code = F2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	200912	JAN 2009	REF Social Services	Payment	Y	2/23/2009	5,000.00
						2/23/2009	**5,000.00**
			Total Amount Deposited on	**02/27/2009**			**5,000.00**

United Hmong Community Center, Inc.

Agency Code = F2

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	200912	JAN 2009	REF Social Services	Prepayment	Y	12/18/2008	2,500.00
						12/18/2008	**2,500.00**
			Total Amount Deposited on	**01/02/2009**			**2,500.00**

UW-Madison, Center on WI Strategy

Agency Code = BS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0845	200908	AUG 2009	STW NGA Policy Academy Initiative	Payment	Y	10/9/2009	2,986.95
						10/9/2009	**2,986.95**
			Total Amount Deposited on	**10/13/2009**			**2,986.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

UW-Madison, Center on WI Strategy

Agency Code = BS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0845	200908	JUN 2009	STW NGA Policy Academy Initiative	Payment	Y	7/2/2009	51,090.10
						7/2/2009	**51,090.10**
			Total Amount Deposited on	**07/07/2009**			**51,090.10**

UW-Madison, Center on WI Strategy

Agency Code = BS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0813	200903	DEC 2008	MIS RISE COWS Total Program	Payment	Y	5/7/2009	4,067.36
0845	200908	DEC 2008	STW NGA Policy Academy Initiative	Payment	Y		7,999.33
						5/7/2009	**12,066.69**
			Total Amount Deposited on	**05/12/2009**			**12,066.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

UW-Madison, Center on WI Strategy

Agency Code = BS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0813	200903	SEP 2008	MIS RISE COWS Total Program	Payment	Y	2/26/2009	45,932.64
0822	201006	SEP 2008	MIS WIRED 2008 Special Fund	Payment	Y		34,999.97
						2/26/2009	**80,932.61**
			Total Amount Deposited on	**03/03/2009**			**80,932.61**

UW-Madison, Center on WI Strategy

Agency Code = BS

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0813	200712	DEC 2007	MIS RISE COWS Total Program	Payment	Y	2/5/2009	41,851.00
						2/5/2009	**41,851.00**
			Total Amount Deposited on	**02/10/2009**			**41,851.00**

UWM-Board of Regents of the Univ of

Agency Code = QC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7050	200912	MAY 2009	REF TAG	Payment	Y	7/17/2009	3,999.19
						7/17/2009	**3,999.19**
			Total Amount Deposited on	**07/31/2009**			**3,999.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

UWM-Board of Regents of the Univ of

Agency Code = QC

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	200812	DEC 2008	REF Social Services	Payment	Y	4/6/2009	71,368.06
						4/6/2009	**71,368.06**
			Total Amount Deposited on	**04/10/2009**			**71,368.06**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	OCT 2009	CF Children First	Payment	Y	12/2/2009	400.00
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y		1,951.52
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		(13,462.58)
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		358.16
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		10,731.90
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		21.00
						12/2/2009	**0.00**
			Total Amount Deposited on	**12/07/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	1,468.29
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		686.82
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		520.76
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		21.00
						11/2/2009	**2,696.87**
			Total Amount Deposited on	**11/05/2009**			**2,696.87**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	AUG 2009	CF Children First	Payment	Y	10/1/2009	400.00
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y		1,253.82
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		723.68
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		119.05
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		21.00
						10/1/2009	**2,517.55**
			Total Amount Deposited on	**10/05/2009**			**2,517.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	1,772.47
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		1,081.63
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		1,224.50
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		323.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		84.45
						9/1/2009	**4,486.05**
			Total Amount Deposited on	**09/08/2009**			**4,486.05**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	1,556.49
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		1,098.74
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		860.65
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(25.40)
						7/30/2009	**3,490.48**
			Total Amount Deposited on	**08/05/2009**			**3,490.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	MAY 2009	CF Children First	Payment	Y	7/1/2009	800.00
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y		1,642.24
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		1,233.23
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		61.98
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		25.20
						7/1/2009	**3,762.65**
			Total Amount Deposited on	**07/06/2009**			**3,762.65**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	2,836.81
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		2,510.36
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		855.48
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		88.80
						6/1/2009	**6,291.45**
			Total Amount Deposited on	**06/05/2009**			**6,291.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	1,304.43
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		854.60
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		887.44
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(88.95)
						5/1/2009	**2,957.52**
			Total Amount Deposited on	**05/05/2009**			**2,957.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	145.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(145.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	1,062.54
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		937.57
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		871.95
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(115.00)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(30.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		31.91
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		30.00
						4/1/2009	**2,788.97**
			Total Amount Deposited on	**04/06/2009**			**2,788.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	1,848.17
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		1,138.29
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		909.96
						3/3/2009	**3,896.42**
			Total Amount Deposited on	**03/05/2009**			**3,896.42**

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	1,544.95
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		1,107.83
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		1,420.47
						2/2/2009	**4,073.25**
			Total Amount Deposited on	**02/05/2009**			**4,073.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	1,278.49
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		773.72
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		838.54
						1/15/2009	**2,890.75**
			Total Amount Deposited on	**01/20/2009**			**2,890.75**

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	422.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,316.15
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,839.39
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		8,511.49
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(56.25)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		219.35
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		113.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(39.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						12/23/2009	**12,321.37**
			Total Amount Deposited on	**12/30/2009**			**12,321.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	285.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,316.15
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		463.39
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,302.22
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(84.63)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(39.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						11/24/2009	**11,238.71**
			Total Amount Deposited on	**11/30/2009**			**11,238.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	374.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,316.15
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,474.70
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		8,849.01
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(77.22)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(39.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						10/27/2009	**11,891.86**
			Total Amount Deposited on	**10/30/2009**			**11,891.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	154.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,316.15
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,370.04
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		8,500.03
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(82.50)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(39.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						9/25/2009	**11,214.30**
			Total Amount Deposited on	**09/30/2009**			**11,214.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	157.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,316.15
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		857.80
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,262.62
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(58.54)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		2,830.43
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		1,458.10
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(39.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						8/25/2009	**15,779.46**
			Total Amount Deposited on	**08/28/2009**			**15,779.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	147.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,316.15
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(108.90)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		8,530.20
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		4,394.35
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(39.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						7/24/2009	**14,235.72**
			Total Amount Deposited on	**07/30/2009**			**14,235.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	559.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,316.15
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,202.18
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(70.62)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		8,355.69
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		4,304.44
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(39.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						6/24/2009	**15,622.40**
			Total Amount Deposited on	**06/30/2009**			**15,622.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	299.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,316.15
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		725.31
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(49.50)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		8,598.20
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		4,429.38
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						5/27/2009	**15,261.44**
			Total Amount Deposited on	**05/29/2009**			**15,261.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(15,958.40)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(19,252.16)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(8,221.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		28,664.83
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		14,766.73
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	1,626.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,316.15
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		998.69
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(33.00)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		13,056.66
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						4/27/2009	**16,908.08**
			Total Amount Deposited on	**04/30/2009**			**16,908.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	933.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,316.15
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		366.04
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		4,464.47
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(68.53)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		6,195.50
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		2,299.88
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						3/25/2009	**15,450.43**
			Total Amount Deposited on	**03/30/2009**			**15,450.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	230.57
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,316.15
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,990.25
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,493.93
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(62.46)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		5,921.12
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
						2/24/2009	**20,834.84**
			Total Amount Deposited on	**02/27/2009**			**20,834.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vernon Child Support

Agency Code = 62

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	145.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(56.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						1/21/2009	**85.60**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	221.27
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		1,687.37
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		9,637.76
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(151.59)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		788.00
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(56.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						1/27/2009	**12,122.39**
			Total Amount Deposited on	**01/30/2009**			**12,207.99**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y	12/2/2009	40.66
						12/2/2009	**40.66**
			Total Amount Deposited on	**12/07/2009**			**40.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/2/2009	(17.00)
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		58.30
						11/2/2009	**41.30**
			Total Amount Deposited on	**11/05/2009**			**41.30**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	AUG 2009	ALL Net Account Receivable Summariz	Payment	Y	10/1/2009	17.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(17.00)
						10/1/2009	**0.00**
			Total Amount Deposited on	**10/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	3,060.47
						9/1/2009	**3,060.47**
			Total Amount Deposited on	**09/08/2009**			**3,060.47**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	3,305.28
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(17.00)
						7/30/2009	**3,288.28**
			Total Amount Deposited on	**08/05/2009**			**3,288.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	1,223.78
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(12.75)
						7/1/2009	**1,211.03**
			Total Amount Deposited on	**07/06/2009**			**1,211.03**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	2,163.50
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(12.75)
						6/1/2009	**2,150.75**
			Total Amount Deposited on	**06/05/2009**			**2,150.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	2,120.33
						5/1/2009	**2,120.33**
			Total Amount Deposited on	**05/05/2009**			**2,120.33**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	550.00
						3/26/2009	**550.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	2,653.06
						4/1/2009	**2,653.06**
			Total Amount Deposited on	**04/06/2009**			**3,203.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	2,473.58
						3/3/2009	**2,473.58**
			Total Amount Deposited on	**03/05/2009**			**2,473.58**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0856	200812	DEC 2008	CC Child Care Benefit Payments	Payment	Y	2/2/2009	175.30
						2/2/2009	**175.30**
			Total Amount Deposited on	**02/05/2009**			**175.30**

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/13/2009	3,000.00
						1/13/2009	**3,000.00**
			Total Amount Deposited on	**01/16/2009**			**3,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0856	200812	NOV 2008	CC Child Care Benefit Payments	Payment	Y	12/29/2008	175.30
						12/29/2008	**175.30**
			Total Amount Deposited on	**01/05/2009**			**175.30**

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	461.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,693.56
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		993.52
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,339.79
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(61.68)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		112.00
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		57.69
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		157.86
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		81.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(28.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						12/23/2009	**16,803.34**
			Total Amount Deposited on	**12/30/2009**			**16,803.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	872.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,693.56
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,027.84
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,775.95
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(370.77)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		276.89
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		142.64
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(28.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						11/24/2009	**17,387.05**
			Total Amount Deposited on	**11/30/2009**			**17,387.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	160.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,693.56
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		634.91
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		14,350.31
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(67.36)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		564.41
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		290.76
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.60)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(28.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						10/27/2009	**17,593.91**
			Total Amount Deposited on	**10/30/2009**			**17,593.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	485.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,693.56
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		689.98
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,682.04
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(89.87)
7553	201012	AUG 2009	CS ARRA Plan Fed Match 66%	Payment	Y		716.61
7554	201012	AUG 2009	CS ARRA Plan	Payment	Y		369.17
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(28.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
						9/25/2009	**17,515.09**
			Total Amount Deposited on	**09/30/2009**			**17,515.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	115.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,693.56
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		699.69
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,043.41
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(44.09)
7553	201012	JUL 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,719.42
7554	201012	JUL 2009	CS ARRA Plan	Payment	Y		885.75
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.42
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.22
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(28.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						8/25/2009	**20,081.64**
			Total Amount Deposited on	**08/28/2009**			**20,081.64**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	596.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,693.56
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,043.38
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		14,203.69
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(220.80)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(28.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						7/24/2009	**17,284.77**
			Total Amount Deposited on	**07/30/2009**			**17,284.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	1,251.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,693.56
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,161.52
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,915.91
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(88.29)
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(28.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						6/24/2009	**17,901.96**
			Total Amount Deposited on	**06/30/2009**			**17,901.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	2,790.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,693.56
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		946.33
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		2,758.55
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(307.08)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		11,408.54
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		5,877.13
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(37.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.74)
						5/27/2009	**25,126.29**
			Total Amount Deposited on	**05/29/2009**			**25,126.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(11,408.29)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(27,146.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(5,877.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		29,324.64
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		15,106.65
						5/1/2009	**(0.00)**
			Total Amount Deposited on	**05/06/2009**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	2,133.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,693.56
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,019.96
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,175.70
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(137.66)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		2,218.17
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(37.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						4/27/2009	**20,062.67**
			Total Amount Deposited on	**04/30/2009**			**20,062.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	490.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,693.56
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		926.63
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(278.86)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		20,501.81
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(37.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						3/25/2009	**23,293.08**
			Total Amount Deposited on	**03/30/2009**			**23,293.08**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	279.43
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,693.56
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,016.36
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,408.29
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(105.78)
7497	200912	JAN 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		4,426.02
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		5,877.00
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(37.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.04)
						2/24/2009	**24,555.84**
			Total Amount Deposited on	**02/27/2009**			**24,555.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Vilas Child Support

Agency Code = 63

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	49.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(39.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(2.38)
						1/21/2009	**7.62**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	211.27
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		2,991.78
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		15,140.13
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(136.29)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(39.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						1/27/2009	**18,164.83**
			Total Amount Deposited on	**01/30/2009**			**18,172.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	8,796.39
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(5.40)
						12/2/2009	**8,790.99**
			Total Amount Deposited on	**12/07/2009**			**8,790.99**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	5,721.36
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(132.86)
						11/2/2009	**5,588.50**
			Total Amount Deposited on	**11/05/2009**			**5,588.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	4,510.19
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(22.15)
						10/1/2009	**4,488.04**
			Total Amount Deposited on	**10/05/2009**			**4,488.04**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	6,293.85
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(36.85)
						9/1/2009	**6,257.00**
			Total Amount Deposited on	**09/08/2009**			**6,257.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	6,654.13
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(0.85)
						7/30/2009	**6,653.28**
			Total Amount Deposited on	**08/05/2009**			**6,653.28**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	5,354.56
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		65.33
						7/1/2009	**5,419.89**
			Total Amount Deposited on	**07/06/2009**			**5,419.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	7,039.79
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		78.26
						6/1/2009	**7,118.05**
			Total Amount Deposited on	**06/05/2009**			**7,118.05**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	5,514.99
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		250.63
						5/1/2009	**5,765.62**
			Total Amount Deposited on	**05/05/2009**			**5,765.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	223.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(223.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	5,881.01
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(254.95)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		31.95
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(622.90)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(31.95)
						4/1/2009	**5,003.16**
			Total Amount Deposited on	**04/06/2009**			**5,003.16**

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	5,917.73
						3/3/2009	**5,917.73**
			Total Amount Deposited on	**03/05/2009**			**5,917.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	1,306.54
						12/29/2008	**1,306.54**
			Total Amount Deposited on	**01/05/2009**			**1,306.54**

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,588.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,569.79
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,675.53
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		47,650.33
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		37,729.00
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		19,436.00
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(970.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(191.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(23.80)
						12/23/2009	**115,463.85**
			Total Amount Deposited on	**12/30/2009**			**115,463.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	1,646.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,569.79
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		15,734.82
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		74,932.32
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,853.58)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(191.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(22.10)
						11/24/2009	**94,816.25**
			Total Amount Deposited on	**11/30/2009**			**94,816.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	2,267.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,569.79
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,899.05
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		55,962.98
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,628.56)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(191.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(28.56)
						10/27/2009	**68,850.70**
			Total Amount Deposited on	**10/30/2009**			**68,850.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	1,927.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,569.79
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,344.56
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		55,772.02
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,452.19)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(191.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(22.44)
						9/25/2009	**63,947.74**
			Total Amount Deposited on	**09/30/2009**			**63,947.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	2,372.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,569.79
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,361.27
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		70,093.93
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,340.60)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.89
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.46
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(191.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(25.84)
						8/25/2009	**81,840.90**
			Total Amount Deposited on	**08/28/2009**			**81,840.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	2,822.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,569.79
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,386.09
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		32,721.29
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,546.12)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		34,306.26
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		17,672.92
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(191.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.40)
						7/24/2009	**98,720.83**
			Total Amount Deposited on	**07/30/2009**			**98,720.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	7,957.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,569.79
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,844.42
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,576.75
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,890.90)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		43,409.22
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		22,362.33
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(191.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(26.18)
						6/24/2009	**93,611.43**
			Total Amount Deposited on	**06/30/2009**			**93,611.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	7,926.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,569.79
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		14,814.56
7477	200912	APR 2009	CS All Other Expenditures 66% Fed	Payment	Y		15,482.50
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,481.17)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		58,304.79
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		30,035.80
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(256.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(25.84)
						5/27/2009	**130,370.43**
			Total Amount Deposited on	**05/29/2009**			**130,370.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(78,809.81)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(100,830.84)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(40,599.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		145,358.17
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		74,881.49
						5/1/2009	**0.01**
			Total Amount Deposited on	**05/06/2009**			**0.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	14,598.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,569.79
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		6,698.26
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		(9,253.69)
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,456.35)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		100,830.84
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(256.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(21.08)
						4/27/2009	**116,709.77**
			Total Amount Deposited on	**04/30/2009**			**116,709.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	7,466.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,569.79
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,118.52
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		28,201.05
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		56,667.01
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(1,177.04)
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,570.98)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		12,729.60
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(256.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.74)
						3/25/2009	**114,727.21**
			Total Amount Deposited on	**03/30/2009**			**114,727.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	2,440.40
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		5,569.79
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		65,460.78
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(201.96)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		27,869.40
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(256.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.26)
						2/24/2009	**100,869.15**
			Total Amount Deposited on	**02/27/2009**			**100,869.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Walworth Child Support

Agency Code = 64

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	(151.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(298.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(17.00)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		466.00
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	2,033.26
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		4,726.49
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		53,829.40
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(1,294.40)
7491	200812	DEC 2008	CS Special Imprv FFY06 Incentives	Payment	Y		256.00
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(298.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(23.80)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(466.00)
						1/27/2009	**58,762.95**
			Total Amount Deposited on	**01/30/2009**			**58,762.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	2,481.09
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y		(28.53)
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		2.67
						12/2/2009	**2,455.23**
			Total Amount Deposited on	**12/07/2009**			**2,455.23**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	1,847.36
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		50.30
						11/2/2009	**1,897.66**
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y	11/3/2009	28.53
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(28.53)
						11/3/2009	**0.00**
			Total Amount Deposited on	**11/05/2009**			**1,897.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	3,030.02
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		1.55
						10/1/2009	**3,031.57**
			Total Amount Deposited on	**10/05/2009**			**3,031.57**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	2,136.81
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(5.70)
						9/1/2009	**2,131.11**
			Total Amount Deposited on	**09/08/2009**			**2,131.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	1,801.76
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(61.15)
						7/30/2009	**1,740.61**
			Total Amount Deposited on	**08/05/2009**			**1,740.61**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	2,040.92
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		106.55
						7/1/2009	**2,147.47**
			Total Amount Deposited on	**07/06/2009**			**2,147.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	1,612.66
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		2,468.93
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		47.69
						6/1/2009	**4,129.28**
			Total Amount Deposited on	**06/05/2009**			**4,129.28**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	4.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(4.00)
						4/29/2009	**0.00**
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y	5/1/2009	(4.00)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		88.02
						5/1/2009	**84.02**
			Total Amount Deposited on	**05/05/2009**			**84.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	232.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(232.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	856.73
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(223.10)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(8.90)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(15.53)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		8.90
						4/1/2009	**618.10**
			Total Amount Deposited on	**04/06/2009**			**618.10**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y	3/3/2009	826.38
						3/3/2009	**826.38**
			Total Amount Deposited on	**03/05/2009**			**826.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	1,138.07
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(1,090.11)
						2/2/2009	**47.96**
			Total Amount Deposited on	**02/05/2009**			**47.96**

Washburn

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	994.22
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		(994.22)
						1/15/2009	**0.00**
			Total Amount Deposited on	**01/20/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	353.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						12/23/2009	**310.24**
			Total Amount Deposited on	**12/30/2009**			**310.24**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	173.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,047.76
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,339.03
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,177.64
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(54.42)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						11/24/2009	**13,640.59**
			Total Amount Deposited on	**11/30/2009**			**13,640.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y	11/16/2009	2,047.76
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,415.01
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		9,018.19
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(64.57)
						11/16/2009	**12,416.39**
			Total Amount Deposited on	**11/18/2009**			**12,416.39**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y	10/20/2009	2,047.76
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,580.37
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		13,376.65
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(278.12)
						10/20/2009	**18,726.66**
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	399.00
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.78)
						10/27/2009	**355.22**
			Total Amount Deposited on	**10/30/2009**			**19,081.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	243.00
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.42)
						9/25/2009	**200.58**
			Total Amount Deposited on	**09/30/2009**			**200.58**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	189.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,047.76
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		648.14
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,186.24
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(87.63)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						8/25/2009	**12,940.41**
			Total Amount Deposited on	**08/28/2009**			**12,940.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	490.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,047.76
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		427.47
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		5,892.08
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(44.93)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						7/24/2009	**8,770.30**
			Total Amount Deposited on	**07/30/2009**			**8,770.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	1,566.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,047.76
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,934.88
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		539.25
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(200.07)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		11,472.26
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		5,909.95
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(38.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						6/24/2009	**23,226.93**
			Total Amount Deposited on	**06/30/2009**			**23,226.93**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	2,182.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,047.76
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,428.79
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(61.14)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		12,029.27
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		6,196.90
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						5/27/2009	**23,766.48**
			Total Amount Deposited on	**05/29/2009**			**23,766.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(15,841.93)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(26,088.66)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(8,161.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		33,060.44
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		17,031.15
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	2,920.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,047.76
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,911.76
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(99.95)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		15,917.02
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						4/27/2009	**22,640.51**
			Total Amount Deposited on	**04/30/2009**			**22,640.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	1,083.91
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(130.02)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		203.00
						4/13/2009	**1,156.89**
			Total Amount Deposited on	**04/16/2009**			**1,156.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	714.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,047.76
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		921.41
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		3,641.06
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(63.36)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		10,171.64
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		1,875.70
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						3/25/2009	**19,252.13**
			Total Amount Deposited on	**03/30/2009**			**19,252.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	352.31
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,047.76
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,309.57
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,200.87
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(108.24)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		6,285.30
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(2.72)
						2/24/2009	**22,032.85**
			Total Amount Deposited on	**02/27/2009**			**22,032.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washburn Child Support

Agency Code = 65

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	88.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						1/21/2009	**32.94**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	207.28
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		2,640.75
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		13,353.34
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(64.21)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(52.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.08)
						1/27/2009	**16,081.08**
			Total Amount Deposited on	**01/30/2009**			**16,114.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	2,949.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		8.04
						12/2/2009	**2,957.04**
			Total Amount Deposited on	**12/07/2009**			**2,957.04**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	23,889.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(190.41)
						11/2/2009	**23,698.59**
			Total Amount Deposited on	**11/05/2009**			**23,698.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	3,770.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(54.26)
						10/1/2009	**3,715.74**
			Total Amount Deposited on	**10/05/2009**			**3,715.74**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	2,844.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(54.41)
						9/1/2009	**2,789.59**
			Total Amount Deposited on	**09/08/2009**			**2,789.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y	7/30/2009	18.07
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(18.07)
						7/30/2009	**0.00**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	8/3/2009	2,936.00
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y		(18.07)
						8/3/2009	**2,917.93**
			Total Amount Deposited on	**08/05/2009**			**2,917.93**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	20,493.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		47.34
						7/1/2009	**20,540.34**
			Total Amount Deposited on	**07/06/2009**			**20,540.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	2,211.00
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		2,468.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(27.86)
						6/1/2009	**4,651.14**
			Total Amount Deposited on	**06/05/2009**			**4,651.14**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	17.00
						5/14/2009	**17.00**
			Total Amount Deposited on	**05/18/2009**			**17.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y	5/1/2009	74.14
						5/1/2009	**74.14**
			Total Amount Deposited on	**05/05/2009**			**74.14**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	3,607.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(3,607.00)
						3/26/2009	**0.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	2,259.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		2,654.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(2,259.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,578.71)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		230.71
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(98.64)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(230.71)
						4/1/2009	**976.65**
			Total Amount Deposited on	**04/06/2009**			**976.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	18,776.00
						2/2/2009	**18,776.00**
			Total Amount Deposited on	**02/05/2009**			**18,776.00**

Washington

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	22,501.00
						12/29/2008	**22,501.00**
			Total Amount Deposited on	**01/05/2009**			**22,501.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,287.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		11,891.77
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		7,987.10
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		46,131.04
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(889.42)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		3,263.13
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		1,681.00
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		265.78
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		136.34
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(137.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(17.00)
						12/23/2009	**71,599.74**
			Total Amount Deposited on	**12/30/2009**			**71,599.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	1,172.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		11,891.77
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		10,131.41
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		49,590.39
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(993.31)
7553	201012	OCT 2009	CS ARRA Plan Fed Match 66%	Payment	Y		4,314.60
7554	201012	OCT 2009	CS ARRA Plan	Payment	Y		2,222.68
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(137.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(15.98)
						11/24/2009	**78,176.56**
			Total Amount Deposited on	**11/30/2009**			**78,176.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	1,069.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		11,891.77
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,489.08
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		48,005.77
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(895.20)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		2,430.16
7554	201012	SEP 2009	CS ARRA Plan	Payment	Y		1,251.90
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(1.12)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(137.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.40)
						10/27/2009	**73,083.96**
			Total Amount Deposited on	**10/30/2009**			**73,083.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	1,293.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		11,891.77
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		10,475.42
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		46,620.20
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,418.29)
7553	201012	AUG 2009	CS ARRA Plan Fed Match 66%	Payment	Y		162.06
7554	201012	AUG 2009	CS ARRA Plan	Payment	Y		83.48
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(137.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(16.32)
						9/25/2009	**68,954.32**
			Total Amount Deposited on	**09/30/2009**			**68,954.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	1,240.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		11,891.77
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		10,786.27
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		50,464.64
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,039.22)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		0.74
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		0.38
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(137.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(18.70)
						8/25/2009	**73,188.88**
			Total Amount Deposited on	**08/28/2009**			**73,188.88**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	3,463.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		11,891.77
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,037.88
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		47,471.56
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,224.26)
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(137.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.62)
						7/24/2009	**70,488.33**
			Total Amount Deposited on	**07/30/2009**			**70,488.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	8,063.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		11,891.77
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		8,834.11
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		31,249.60
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,182.49)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		15,176.14
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		7,818.01
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(137.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(18.70)
						6/24/2009	**81,694.44**
			Total Amount Deposited on	**06/30/2009**			**81,694.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	6,194.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		11,891.77
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		10,021.73
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,114.59)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		48,821.83
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		25,150.64
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(185.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(18.70)
						5/27/2009	**100,761.68**
			Total Amount Deposited on	**05/29/2009**			**100,761.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(56,694.00)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(123,826.38)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(29,206.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		138,419.41
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		71,306.97
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	9,461.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		11,891.77
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		9,719.33
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,511.24)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		71,286.36
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(185.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(15.30)
						4/27/2009	**100,646.92**
			Total Amount Deposited on	**04/30/2009**			**100,646.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	6,618.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		23,783.54
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		11,966.16
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		37,418.04
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(513.81)
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,016.91)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		4,732.67
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		19,275.96
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(185.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.96)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		513.81
9005	201006	FEB 2009	ALL Net Accounts Receivable Summari	Payment	Y		(513.81)
						3/25/2009	**102,063.69**
			Total Amount Deposited on	**03/30/2009**			**102,063.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	1,338.97
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		15,570.71
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		157.52
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		19,275.96
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(162.06)
7497	200912	JAN 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		47,807.35
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		9,930.04
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(185.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(9.52)
						2/24/2009	**93,723.97**
			Total Amount Deposited on	**02/27/2009**			**93,723.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Washington Child Support

Agency Code = 66

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	418.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(197.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(11.22)
						1/21/2009	**209.78**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	1,940.14
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		9,845.50
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		55,132.03
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(855.62)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(197.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(15.64)
						1/27/2009	**65,849.41**
			Total Amount Deposited on	**01/30/2009**			**66,059.19**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	NOV 2009	YA Coordinator Costs	Payment	Y	12/22/2009	14,904.13
4722	201006	NOV 2009	YA Student Costs	Payment	Y		991.21
4724	201006	NOV 2009	YA Admin Costs	Payment	Y		662.30
						12/22/2009	**16,557.64**
			Total Amount Deposited on	**12/30/2009**			**16,557.64**

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	8/17/2009	2,712.95
4722	200906	JUN 2009	YA Student Costs	Payment	Y		8,155.12
4724	200906	JUN 2009	YA Admin Costs	Payment	Y		241.06
						8/17/2009	**11,109.13**
			Total Amount Deposited on	**08/31/2009**			**11,109.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	APR 2009	YA Coordinator Costs	Payment	Y	6/23/2009	16,448.46
4721	200906	MAY 2009	YA Coordinator Costs	Payment	Y		2,474.74
4722	200906	APR 2009	YA Student Costs	Payment	Y		5,874.45
4722	200906	MAY 2009	YA Student Costs	Payment	Y		5,568.15
4724	200906	APR 2009	YA Admin Costs	Payment	Y		1,174.89
4724	200906	MAY 2009	YA Admin Costs	Payment	Y		206.23
						6/23/2009	**31,746.92**
			Total Amount Deposited on	**06/30/2009**			**31,746.92**

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	APR 2009	YA Coordinator Costs	Payment	Y	5/22/2009	7,870.61
						5/22/2009	**7,870.61**
			Total Amount Deposited on	**05/29/2009**			**7,870.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	FEB 2009	YA Coordinator Costs	Payment	Y	4/21/2009	10,653.63
4722	200906	FEB 2009	YA Student Costs	Payment	Y		6,214.61
4724	200906	FEB 2009	YA Admin Costs	Payment	Y		887.81
						4/21/2009	**17,756.05**
			Total Amount Deposited on	**04/30/2009**			**17,756.05**

Watertown Unified School District

Agency Code = 1L

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	DEC 2008	YA Coordinator Costs	Payment	Y	2/16/2009	2,990.71
4722	200906	DEC 2008	YA Student Costs	Payment	Y		2,146.00
4724	200906	DEC 2008	YA Admin Costs	Payment	Y		270.36
						2/16/2009	**5,407.07**
4721	200906	JAN 2009	YA Coordinator Costs	Payment	Y	2/23/2009	2,620.65
4722	200906	JAN 2009	YA Student Costs	Payment	Y		1,834.46
4724	200906	JAN 2009	YA Admin Costs	Payment	Y		786.20
						2/23/2009	**5,241.31**
			Total Amount Deposited on	**02/27/2009**			**10,648.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	12/1/2009	(2,233.00)
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y		1,890.07
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		342.93
						12/1/2009	**(0.00)**
9005	201112	OCT 2009	ALL Net Account Receivable Summariz	Payment	Y	12/2/2009	1,795.53
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,795.53)
						12/2/2009	**0.00**
			Total Amount Deposited on	**12/07/2009**			**0.00**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	11,237.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(3,563.06)
						11/2/2009	**7,673.94**
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/3/2009	3,537.53
						11/3/2009	**3,537.53**
			Total Amount Deposited on	**11/05/2009**			**11,211.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	10,811.23
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(4,151.38)
						10/1/2009	**6,659.85**
			Total Amount Deposited on	**10/05/2009**			**6,659.85**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	19,628.44
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,643.87)
						9/1/2009	**17,984.57**
			Total Amount Deposited on	**09/08/2009**			**17,984.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/27/2009	13,277.93
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		(832.82)
						7/27/2009	**12,445.11**
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y	7/30/2009	168.33
						7/30/2009	**168.33**
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	8/3/2009	14,578.54
						8/3/2009	**14,578.54**
			Total Amount Deposited on	**08/05/2009**			**27,191.98**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y	7/1/2009	832.82
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(832.82)
						7/1/2009	**0.00**
			Total Amount Deposited on	**07/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	12,116.95
9005	201112	APR 2009	ALL Net Account Receivable Summariz	Payment	Y		(2,420.23)
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		800.00
						6/1/2009	**10,496.72**
			Total Amount Deposited on	**06/05/2009**			**10,496.72**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	5/14/2009	(6.00)
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		6.00
						5/14/2009	**0.00**
			Total Amount Deposited on	**05/18/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	399.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		228.58
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(399.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(228.58)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	(2,524.22)
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		1,798.65
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		725.57
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	766.40
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(766.40)
						3/26/2009	**0.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	219,178.28
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		18,580.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(766.40)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(121.93)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		121.93
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		2,461.05
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(121.93)
						4/1/2009	**239,331.00**
			Total Amount Deposited on	**04/06/2009**			**239,331.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	3/3/2009	95,016.09
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(55,827.91)
						3/3/2009	**39,188.18**
			Total Amount Deposited on	**03/05/2009**			**39,188.18**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	(32,078.85)
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		32,078.85
						2/2/2009	**0.00**
			Total Amount Deposited on	**02/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	8,329.79
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		(8,329.79)
						1/15/2009	**0.00**
			Total Amount Deposited on	**01/20/2009**			**0.00**

Waukesha

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	(32,078.85)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		32,078.85
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	2,501.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		27,109.50
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		44,152.29
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		109,124.36
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,799.01)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		1,917.88
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		988.00
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(338.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(41.82)
						12/23/2009	**183,614.20**
			Total Amount Deposited on	**12/30/2009**			**183,614.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	2,935.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		27,109.50
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		24,550.48
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		112,805.04
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,761.06)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(338.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(39.10)
						11/24/2009	**164,261.86**
			Total Amount Deposited on	**11/30/2009**			**164,261.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	3,501.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		27,109.50
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		36,888.75
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		122,600.27
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,245.51)
7553	201012	SEP 2009	CS ARRA Plan Fed Match 66%	Payment	Y		(7,397.81)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(338.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(50.66)
						10/27/2009	**181,067.54**
			Total Amount Deposited on	**10/30/2009**			**181,067.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	2,677.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		27,109.50
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		47,028.92
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		80,854.72
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,979.68)
7553	201012	AUG 2009	CS ARRA Plan Fed Match 66%	Payment	Y		39,484.67
7554	201012	AUG 2009	CS ARRA Plan	Payment	Y		16,529.58
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(338.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(40.12)
						9/25/2009	**211,326.59**
			Total Amount Deposited on	**09/30/2009**			**211,326.59**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y	8/21/2009	27,109.50
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		47,893.34
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y		113,374.77
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(3,418.72)
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		(0.34)
						8/21/2009	**184,958.55**
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	3,427.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		27,109.50
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		46,182.34
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		121,086.41
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(4,030.67)
7553	201012	JUL 2009	CS ARRA Plan Fed Match 66%	Payment	Y		32,892.12
7554	201012	JUL 2009	CS ARRA Plan	Payment	Y		16,944.42
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.66)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(338.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(45.90)
						8/25/2009	**243,226.56**
			Total Amount Deposited on	**08/28/2009**			**428,185.11**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	5,793.00
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(338.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(36.38)
						7/24/2009	**5,418.62**
			Total Amount Deposited on	**07/30/2009**			**5,418.62**

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	17,730.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		27,109.50
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		30,355.02
7477	200912	MAY 2009	CS All Other Expenditures 66% Fed	Payment	Y		90,618.29
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,908.32)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		19,440.14
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		10,014.62
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(338.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(46.24)
						6/24/2009	**191,975.01**
			Total Amount Deposited on	**06/30/2009**			**191,975.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	17,105.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		27,109.50
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		30,408.34
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(3,463.29)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		120,246.82
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		61,945.33
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(455.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(45.90)
						5/27/2009	**252,850.80**
			Total Amount Deposited on	**05/29/2009**			**252,850.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(139,687.06)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(332,357.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(71,960.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		359,042.67
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		184,961.39
						5/1/2009	**(0.00)**
			Total Amount Deposited on	**05/06/2009**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	25,206.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		27,109.50
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		37,357.19
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		27,322.01
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(3,706.06)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		128,394.67
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(455.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(37.40)
						4/27/2009	**241,190.91**
			Total Amount Deposited on	**04/30/2009**			**241,190.91**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	9,684.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		27,109.50
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		36,274.63
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(3,989.26)
7497	200912	FEB 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		180,995.11
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(455.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(36.72)
						3/25/2009	**249,582.26**
			Total Amount Deposited on	**03/30/2009**			**249,582.26**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	2,702.11
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		27,109.50
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		21,736.58
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		139,687.06
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(399.96)
7491	200812	DEC 2008	CS Special Imprv FFY06 Incentives	Payment	Y		4,341.00
7497	200912	JAN 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		22,967.22
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		71,960.00
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(455.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(23.80)
						2/24/2009	**289,624.71**
			Total Amount Deposited on	**02/27/2009**			**289,624.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha Child Support

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	NOV 2008	CS All Other Expenditures 66% Fed	Payment	Y	1/21/2009	(2,108.70)
7491	200812	NOV 2008	CS Special Imprv FFY06 Incentives	Payment	Y		(4,341.00)
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y		1,381.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(539.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(30.94)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		5,638.64
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	2,886.21
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		27,319.99
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		230,188.75
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(6,665.51)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(539.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(43.18)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(5,638.64)
						1/27/2009	**247,508.62**
			Total Amount Deposited on	**01/30/2009**			**247,508.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	NOV 2009	YA Coordinator Costs	Payment	Y	12/22/2009	4,780.62
						12/22/2009	**4,780.62**
			Total Amount Deposited on	**12/30/2009**			**4,780.62**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	OCT 2009	YA Coordinator Costs	Payment	Y	11/23/2009	4,915.08
						11/23/2009	**4,915.08**
			Total Amount Deposited on	**11/30/2009**			**4,915.08**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	SEP 2009	YA Coordinator Costs	Payment	Y	10/21/2009	5,317.65
4722	201006	SEP 2009	YA Student Costs	Payment	Y		11,503.92
						10/21/2009	**16,821.57**
			Total Amount Deposited on	**10/30/2009**			**16,821.57**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	JUL 2009	YA Coordinator Costs	Payment	Y	9/21/2009	4,417.88
						9/21/2009	**4,417.88**
4721	201006	AUG 2009	YA Coordinator Costs	Payment	Y	9/22/2009	4,797.19
						9/22/2009	**4,797.19**
			Total Amount Deposited on	**09/30/2009**			**9,215.07**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	9/10/2009	5,265.33
4722	200906	JUN 2009	YA Student Costs	Payment	Y		8,944.00
						9/10/2009	**14,209.33**
			Total Amount Deposited on	**09/14/2009**			**14,209.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAY 2009	YA Coordinator Costs	Payment	Y	6/23/2009	5,340.19
4722	200906	MAY 2009	YA Student Costs	Payment	Y		12,229.00
						6/23/2009	**17,569.19**
			Total Amount Deposited on	**06/30/2009**			**17,569.19**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	APR 2009	YA Coordinator Costs	Payment	Y	5/22/2009	5,109.50
4722	200906	APR 2009	YA Student Costs	Payment	Y		12,870.00
						5/22/2009	**17,979.50**
			Total Amount Deposited on	**05/29/2009**			**17,979.50**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAR 2009	YA Coordinator Costs	Payment	Y	4/21/2009	5,393.87
4722	200906	MAR 2009	YA Student Costs	Payment	Y		2,058.00
						4/21/2009	**7,451.87**
			Total Amount Deposited on	**04/30/2009**			**7,451.87**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	FEB 2009	YA Coordinator Costs	Payment	Y	3/23/2009	4,794.18
						3/23/2009	**4,794.18**
			Total Amount Deposited on	**03/31/2009**			**4,794.18**

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JAN 2009	YA Coordinator Costs	Payment	Y	2/23/2009	5,077.41
4722	200906	JAN 2009	YA Student Costs	Payment	Y		5,500.00
						2/23/2009	**10,577.41**
			Total Amount Deposited on	**02/27/2009**			**10,577.41**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha County Technical College

Agency Code = 2D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	DEC 2008	YA Coordinator Costs	Payment	Y	1/21/2009	4,723.86
						1/21/2009	**4,723.86**
			Total Amount Deposited on	**01/30/2009**			**4,723.86**

Waukesha Dept of Health and Human

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	201009	OCT 2009	REF Refugee Health Screening	Payment	Y	11/23/2009	1,341.00
						11/23/2009	**1,341.00**
			Total Amount Deposited on	**11/30/2009**			**1,341.00**

Waukesha Dept of Health and Human

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	AUG 2009	REF Refugee Health Screening	Payment	Y	9/22/2009	1,709.00
						9/22/2009	**1,709.00**
			Total Amount Deposited on	**09/30/2009**			**1,709.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waukesha Dept of Health and Human

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	JAN 2009	REF Refugee Health Screening	Payment	Y	2/23/2009	258.00
						2/23/2009	**258.00**
			Total Amount Deposited on	**02/27/2009**			**258.00**

Waukesha Dept of Health and Human

Agency Code = 67

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7309	200909	DEC 2008	REF Refugee Health Screening	Payment	Y	1/21/2009	695.00
						1/21/2009	**695.00**
			Total Amount Deposited on	**01/30/2009**			**695.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	DEC 2009	MIS WIRED Second Generation	Payment	Y	12/23/2009	25,000.00
						12/23/2009	**25,000.00**
			Total Amount Deposited on	**12/29/2009**			**25,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201006	DEC 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y	12/18/2009	27,000.00
0970	201006	DEC 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		110,000.00
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	DEC 2009	YTH ARRA WIA Youth	Payment	Y		(23,000.00)
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		39,000.00
						12/18/2009	**173,000.00**
			Total Amount Deposited on	**12/22/2009**			**173,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	DEC 2009	ADM WIA Administration	Payment	Y	12/11/2009	10,000.00
0014	201106	DEC 2009	YTH WIA Youth	Payment	Y		8,000.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		8,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0778	201006	DEC 2009	MIS WIRED Second Generation	Payment	Y		120,000.00
0958	201006	DEC 2009	STW SSI Training Prog - Green	Payment	Y		15,000.00
0965	201006	DEC 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y		4,000.00
0970	201006	DEC 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		15,000.00
						12/11/2009	**200,000.00**
			Total Amount Deposited on	**12/15/2009**			**200,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	DEC 2009	YTH WIA Youth	Payment	Y	12/3/2009	7,000.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		7,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0778	201006	DEC 2009	MIS WIRED Second Generation	Payment	Y		25,000.00
0906	201006	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0970	201006	DEC 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		15,000.00
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		4,000.00
						12/3/2009	**90,000.00**
			Total Amount Deposited on	**12/08/2009**			**90,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	NOV 2009	MIS WIRED Second Generation	Payment	Y	11/25/2009	32,000.00
0901	201006	NOV 2009	ADM WIA Administration	Payment	Y		4,622.00
0902	201006	NOV 2009	YTH WIA Youth	Payment	Y		15,532.00
0906	201006	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		22,461.00
0970	201006	NOV 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		30,000.00
						11/25/2009	**104,615.00**
			Total Amount Deposited on	**12/01/2009**			**104,615.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	NOV 2009	MIS WIRED Second Generation	Payment	Y	11/20/2009	45,000.00
0901	201006	NOV 2009	ADM WIA Administration	Payment	Y		6,000.00
0958	201006	NOV 2009	STW SSI Training Prog - Green	Payment	Y		21,000.00
0959	201006	NOV 2009	STW SSI Training Adm - Green	Payment	Y		1,000.00
						11/20/2009	**73,000.00**
			Total Amount Deposited on	**11/24/2009**			**73,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y	11/13/2009	45,000.00
0906	201006	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		48,000.00
0965	201006	NOV 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y		5,000.00
0970	201006	NOV 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		50,000.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		8,000.00
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		14,000.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		40,000.00
						11/13/2009	**210,000.00**
			Total Amount Deposited on	**11/17/2009**			**210,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	SEP 2009	DPN Disability Program Navigator	Payment	Y	11/5/2009	(355.08)
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		574.98
						11/5/2009	**219.90**
0778	201006	NOV 2009	MIS WIRED Second Generation	Payment	Y	11/6/2009	45,000.00
0970	201006	NOV 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		20,000.00
						11/6/2009	**65,000.00**
			Total Amount Deposited on	**11/10/2009**			**65,219.90**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	OCT 2009	MIS WIRED Second Generation	Payment	Y	10/30/2009	75,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		3,000.00
						10/30/2009	**80,000.00**
			Total Amount Deposited on	**11/03/2009**			**80,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	OCT 2009	MIS WIRED Second Generation	Payment	Y	10/23/2009	45,000.00
0901	201006	OCT 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	OCT 2009	YTH WIA Youth	Payment	Y		5,000.00
0906	201006	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						10/23/2009	**65,000.00**
			Total Amount Deposited on	**10/27/2009**			**65,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	OCT 2009	MIS WIRED Second Generation	Payment	Y	10/16/2009	30,000.00
0970	201006	OCT 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		8,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		7,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		45,000.00
						10/16/2009	**90,000.00**
			Total Amount Deposited on	**10/20/2009**			**90,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	OCT 2009	MIS WIRED Second Generation	Payment	Y	10/9/2009	175,000.00
0902	201006	OCT 2009	YTH WIA Youth	Payment	Y		10,000.00
0906	201006	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		3,000.00
						10/9/2009	**208,000.00**
			Total Amount Deposited on	**10/13/2009**			**208,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	OCT 2009	MIS WIRED Second Generation	Payment	Y	10/2/2009	60,000.00
0901	201006	OCT 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	OCT 2009	YTH WIA Youth	Payment	Y		20,000.00
0905	201006	OCT 2009	ADT WIA Adult	Payment	Y		24,326.00
0906	201006	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		61,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		(90,198.72)
0965	201006	OCT 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y		2,000.00
0970	201006	OCT 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		26,000.00
9005	200912	JUN 2009	ALL Net Account Rec Summarized	Payment	Y		90,198.72
9005	200912	OCT 2009	ALL Net Account Rec Summarized	Payment	Y		(90,198.72)
						10/2/2009	**113,127.28**
			Total Amount Deposited on	**10/06/2009**			**113,127.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y	9/25/2009	500.00
0951	200909	SEP 2009	STW ARRA Invasive Species - Admin	Payment	Y		800.00
0958	201006	SEP 2009	STW SSI Training Prog - Green	Payment	Y		2,000.00
0959	201006	SEP 2009	STW SSI Training Adm - Green	Payment	Y		1,000.00
0965	201006	SEP 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y		7,000.00
0970	201006	SEP 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		60,000.00
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		22,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		(27,000.00)
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		6,000.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		36,000.00
						9/25/2009	**108,300.00**
			Total Amount Deposited on	**09/29/2009**			**108,300.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	SEP 2009	DPN Disability Program Navigator	Payment	Y	9/18/2009	4,000.00
0778	201006	SEP 2009	MIS WIRED Second Generation	Payment	Y		180,000.00
0901	201006	SEP 2009	ADM WIA Administration	Payment	Y		4,000.00
0902	201006	SEP 2009	YTH WIA Youth	Payment	Y		3,000.00
0905	201006	SEP 2009	ADT WIA Adult	Payment	Y		7,000.00
0906	201006	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		11,000.00
0965	201006	SEP 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y		4,000.00
0970	201006	SEP 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		12,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		3,000.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						9/18/2009	**235,000.00**
			Total Amount Deposited on	**09/22/2009**			**235,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	SEP 2009	MIS WIRED Second Generation	Payment	Y	9/11/2009	20,000.00
0822	201006	SEP 2009	MIS WIRED 2008 Special Fund	Payment	Y		8,370.46
						9/11/2009	**28,370.46**
			Total Amount Deposited on	**09/15/2009**			**28,370.46**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	SEP 2009	MIS WIRED Second Generation	Payment	Y	9/3/2009	70,000.00
0905	201006	SEP 2009	ADT WIA Adult	Payment	Y		15,000.00
0906	201006	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		20,000.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		7,000.00
						9/3/2009	**152,000.00**
			Total Amount Deposited on	**09/08/2009**			**152,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y	8/27/2009	14,071.58
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		215,000.00
						8/27/2009	**229,071.58**
			Total Amount Deposited on	**09/01/2009**			**229,071.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	AUG 2009	MIS WIRED Second Generation	Payment	Y	8/21/2009	60,000.00
0902	201006	AUG 2009	YTH WIA Youth	Payment	Y		5,000.00
0905	201006	AUG 2009	ADT WIA Adult	Payment	Y		5,000.00
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		8,000.00
0958	201006	AUG 2009	STW SSI Training Prog - Green	Payment	Y		3,000.00
0965	201006	AUG 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y		7,000.00
0972	201012	AUG 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
						8/21/2009	**93,000.00**
			Total Amount Deposited on	**08/25/2009**			**93,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	AUG 2009	DPN Disability Program Navigator	Payment	Y	8/14/2009	5,000.00
0778	201006	AUG 2009	MIS WIRED Second Generation	Payment	Y		69,000.00
0950	200909	AUG 2009	STW ARRA Invasive Species - Program	Payment	Y		2,000.00
0970	201006	AUG 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		13,000.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		98,000.00
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		3,000.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						8/14/2009	**195,000.00**
			Total Amount Deposited on	**08/18/2009**			**195,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	AUG 2009	MIS WIRED Second Generation	Payment	Y	8/6/2009	60,000.00
0901	201006	AUG 2009	ADM WIA Administration	Payment	Y		8,000.00
0902	201006	AUG 2009	YTH WIA Youth	Payment	Y		7,000.00
0905	201006	AUG 2009	ADT WIA Adult	Payment	Y		7,000.00
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0950	200909	AUG 2009	STW ARRA Invasive Species - Program	Payment	Y		2,000.00
0970	201006	AUG 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		25,000.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		6,000.00
						8/6/2009	**135,000.00**
			Total Amount Deposited on	**08/11/2009**			**135,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	JUL 2009	MIS WIRED Second Generation	Payment	Y	7/31/2009	20,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		65,000.00
						7/31/2009	**85,000.00**
			Total Amount Deposited on	**08/04/2009**			**85,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	JUL 2009	MIS WIRED Second Generation	Payment	Y	7/24/2009	25,000.00
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		11,000.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0972	201012	JUL 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		3,000.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		6,000.00
						7/24/2009	**75,000.00**
			Total Amount Deposited on	**07/28/2009**			**75,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JUL 2009	DPN Disability Program Navigator	Payment	Y	7/16/2009	4,000.00
0950	200909	JUL 2009	STW ARRA Invasive Species - Program	Payment	Y		2,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		85,000.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		4,000.00
						7/16/2009	**95,000.00**
			Total Amount Deposited on	**07/21/2009**			**95,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	JUL 2009	MIS WIRED Second Generation	Payment	Y	7/10/2009	125,000.00
0901	201006	JUL 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		8,000.00
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		38,000.00
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		20,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		15,000.00
0972	201012	JUL 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		20,000.00
						7/10/2009	**251,000.00**
			Total Amount Deposited on	**07/14/2009**			**251,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	JUL 2009	MIS WIRED Second Generation	Payment	Y	7/3/2009	30,000.00
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		5,000.00
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		80,000.00
						7/3/2009	**150,000.00**
			Total Amount Deposited on	**07/07/2009**			**150,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JUN 2009	DPN Disability Program Navigator	Payment	Y	6/26/2009	2,000.00
0778	201006	JUN 2009	MIS WIRED Second Generation	Payment	Y		32,000.00
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y		6,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		7,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		12,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		25,000.00
						6/26/2009	**119,000.00**
			Total Amount Deposited on	**06/30/2009**			**119,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	JUN 2009	MIS WIRED Second Generation	Payment	Y	6/19/2009	55,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		7,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		15,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		22,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		17,000.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		25,000.00
						6/19/2009	**141,000.00**
			Total Amount Deposited on	**06/23/2009**			**141,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	JUN 2009	MIS WIRED Second Generation	Payment	Y	6/11/2009	60,000.00
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y		6,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		5,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		8,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		12,000.00
0972	201012	JUN 2009	ADM ARRA WIA Administration	Payment	Y		3,000.00
						6/11/2009	**104,000.00**
			Total Amount Deposited on	**06/16/2009**			**104,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	JUN 2009	MIS WIRED Second Generation	Payment	Y	6/4/2009	61,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		7,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		5,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		11,000.00
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		4,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		10,000.00
						6/4/2009	**98,000.00**
			Total Amount Deposited on	**06/09/2009**			**98,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	MAY 2009	MIS WIRED Second Generation	Payment	Y	5/29/2009	35,000.00
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		6,000.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		6,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		20,000.00
0972	201012	MAY 2009	ADM ARRA WIA Administration	Payment	Y		3,000.00
						5/29/2009	**95,000.00**
			Total Amount Deposited on	**06/02/2009**			**95,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAY 2009	DPN Disability Program Navigator	Payment	Y	5/21/2009	5,000.00
0778	201006	MAY 2009	MIS WIRED Second Generation	Payment	Y		75,000.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		4,000.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		6,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		10,000.00
						5/21/2009	**110,000.00**
			Total Amount Deposited on	**05/26/2009**			**110,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	MAY 2009	MIS WIRED Second Generation	Payment	Y	5/15/2009	79,000.00
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		11,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0960	200906	MAY 2009	SRR WIA State Rapid Response-Admin	Payment	Y		4,000.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		27,000.00
0977	201012	MAY 2009	YTH ARRA WIA Youth	Payment	Y		10,000.00
						5/15/2009	**161,000.00**
			Total Amount Deposited on	**05/19/2009**			**161,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	MAY 2009	MIS WIRED Second Generation	Payment	Y	5/8/2009	25,000.00
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y		6,000.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		12,000.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		12,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		20,000.00
						5/8/2009	**90,000.00**
			Total Amount Deposited on	**05/12/2009**			**90,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	APR 2009	MIS WIRED Second Generation	Payment	Y	5/1/2009	12,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		9,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		8,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		16,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		15,000.00
						5/1/2009	**60,000.00**
			Total Amount Deposited on	**05/05/2009**			**60,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	APR 2009	MIS WIRED Second Generation	Payment	Y	4/23/2009	30,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		8,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		7,000.00
						4/23/2009	**45,000.00**
			Total Amount Deposited on	**04/28/2009**			**45,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	APR 2009	DPN Disability Program Navigator	Payment	Y	4/17/2009	4,000.00
0778	201006	APR 2009	MIS WIRED Second Generation	Payment	Y		96,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		6,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		8,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		21,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		25,000.00
						4/17/2009	**160,000.00**
			Total Amount Deposited on	**04/21/2009**			**160,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	APR 2009	MIS WIRED Second Generation	Payment	Y	4/10/2009	30,000.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		6,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		12,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		27,000.00
0960	200906	APR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		4,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		32,000.00
						4/10/2009	**121,000.00**
			Total Amount Deposited on	**04/14/2009**			**121,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	APR 2009	MIS WIRED Second Generation	Payment	Y	4/3/2009	33,000.00
0822	201006	APR 2009	MIS WIRED 2008 Special Fund	Payment	Y		5,926.16
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		7,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		9,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		8,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		18,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		15,000.00
						4/3/2009	**95,926.16**
			Total Amount Deposited on	**04/07/2009**			**95,926.16**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAR 2009	DPN Disability Program Navigator	Payment	Y	3/26/2009	6,000.00
0778	201006	MAR 2009	MIS WIRED Second Generation	Payment	Y		5,000.00
0822	201006	MAR 2009	MIS WIRED 2008 Special Fund	Payment	Y		376.60
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		8,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		11,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		9,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		12,000.00
						3/26/2009	**76,376.60**
			Total Amount Deposited on	**03/31/2009**			**76,376.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	MAR 2009	MIS WIRED Second Generation	Payment	Y	3/20/2009	50,000.00
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		13,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		17,000.00
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		25,000.00
						3/20/2009	**120,000.00**
			Total Amount Deposited on	**03/24/2009**			**120,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	MAR 2009	MIS WIRED Second Generation	Payment	Y	3/13/2009	25,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		16,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		18,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		31,000.00
0960	200906	MAR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		5,000.00
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		26,000.00
						3/13/2009	**121,000.00**
			Total Amount Deposited on	**03/17/2009**			**121,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	MAR 2009	MIS WIRED Second Generation	Payment	Y	3/6/2009	20,000.00
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		6,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		4,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		5,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		25,000.00
						3/6/2009	**70,000.00**
			Total Amount Deposited on	**03/10/2009**			**70,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	FEB 2009	DPN Disability Program Navigator	Payment	Y	2/27/2009	5,000.00
0778	201006	FEB 2009	MIS WIRED Second Generation	Payment	Y		12,000.00
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		3,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		5,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						2/27/2009	**30,000.00**
			Total Amount Deposited on	**03/03/2009**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	FEB 2009	MIS WIRED Second Generation	Payment	Y	2/20/2009	86,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0960	200906	FEB 2009	SRR WIA State Rapid Response-Admin	Payment	Y		5,000.00
0961	200906	FEB 2009	SRR WIA State Rapid Response-Prog	Payment	Y		35,000.00
						2/20/2009	**156,000.00**
			Total Amount Deposited on	**02/24/2009**			**156,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	FEB 2009	MIS WIRED Second Generation	Payment	Y	2/13/2009	65,000.00
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y		7,000.00
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		5,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		6,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		7,000.00
						2/13/2009	**90,000.00**
			Total Amount Deposited on	**02/17/2009**			**90,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	FEB 2009	MIS WIRED Second Generation	Payment	Y	2/6/2009	13,000.00
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		7,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		6,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0961	200906	FEB 2009	SRR WIA State Rapid Response-Prog	Payment	Y		22,000.00
						2/6/2009	**65,000.00**
			Total Amount Deposited on	**02/10/2009**			**65,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	JAN 2009	MIS WIRED Second Generation	Payment	Y	1/29/2009	40,000.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		7,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		8,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0961	200906	JAN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		3,000.00
						1/29/2009	**70,000.00**
			Total Amount Deposited on	**02/03/2009**			**70,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JAN 2009	DPN Disability Program Navigator	Payment	Y	1/23/2009	5,000.00
0778	201006	JAN 2009	MIS WIRED Second Generation	Payment	Y		6,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		8,000.00
0960	200906	JAN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		4,000.00
0961	200906	JAN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		7,000.00
						1/23/2009	**30,000.00**
			Total Amount Deposited on	**01/27/2009**			**30,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	JAN 2009	MIS WIRED Second Generation	Payment	Y	1/15/2009	8,000.00
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		4,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		7,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		16,000.00
0961	200906	JAN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		5,000.00
						1/15/2009	**45,000.00**
			Total Amount Deposited on	**01/20/2009**			**45,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0778	201006	JAN 2009	MIS WIRED Second Generation	Payment	Y	1/9/2009	22,000.00
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		9,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		17,000.00
0961	200906	JAN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		20,000.00
						1/9/2009	**83,000.00**
			Total Amount Deposited on	**01/13/2009**			**83,000.00**

WAUKESHA-OZAUKEE-WASHINGTON

Agency Code = AB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0906	201006	DEC 2008	DLW WIA Dislocated Worker	Payment	Y	12/30/2008	5,000.00
0961	200906	DEC 2008	SRR WIA State Rapid Response-Prog	Payment	Y		20,000.00
						12/30/2008	**25,000.00**
			Total Amount Deposited on	**01/06/2009**			**25,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	OCT 2009	CF Children First	Payment	Y	12/2/2009	268.00
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y		2,069.00
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		1,817.00
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		5,010.00
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		84.00
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(4,941.26)
						12/2/2009	**4,822.74**
			Total Amount Deposited on	**12/07/2009**			**4,822.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	SEP 2009	CF Children First	Payment	Y	11/2/2009	144.00
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y		1,796.00
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		2,546.00
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		5,695.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(5,101.55)
						11/2/2009	**5,079.45**
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/3/2009	4,768.42
						11/3/2009	**4,768.42**
			Total Amount Deposited on	**11/05/2009**			**9,847.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	AUG 2009	CF Children First	Payment	Y	10/1/2009	144.00
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y		1,858.00
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		2,615.00
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		5,621.00
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,128.00
9005	201112	AUG 2009	ALL Net Account Receivable Summariz	Payment	Y		(823.64)
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(5,110.40)
						10/1/2009	**5,431.96**
			Total Amount Deposited on	**10/05/2009**			**5,431.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JUL 2009	CF Children First	Payment	Y	9/1/2009	110.00
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y		2,528.00
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		2,694.00
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		7,926.00
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,582.00
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y		823.64
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(15,663.64)
						9/1/2009	**0.00**
			Total Amount Deposited on	**09/08/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JUN 2009	CF Children First	Payment	Y	7/30/2009	24.00
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y		1,878.00
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		1,405.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		5,684.00
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,524.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(3,298.19)
						7/30/2009	**8,216.81**
			Total Amount Deposited on	**08/05/2009**			**8,216.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	MAY 2009	CF Children First	Payment	Y	7/1/2009	24.00
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y		1,897.00
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		1,292.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		5,558.00
2305	200912	MAY 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(80.00)
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,661.00
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		(6,038.05)
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(758.41)
						7/1/2009	**3,555.54**
			Total Amount Deposited on	**07/06/2009**			**3,555.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	APR 2009	CF Children First	Payment	Y	6/1/2009	24.00
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y		1,809.00
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		1,406.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		5,356.00
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		500.00
2305	200912	APR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(84.00)
9005	201112	APR 2009	ALL Net Account Receivable Summariz	Payment	Y		6,038.05
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(15,049.05)
						6/1/2009	**0.00**
			Total Amount Deposited on	**06/05/2009**			**0.00**

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	11.00
						5/14/2009	**11.00**
			Total Amount Deposited on	**05/18/2009**			**11.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	31.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(31.00)
						4/29/2009	**0.00**
0700	200912	MAR 2009	CF Children First	Payment	Y	5/1/2009	728.00
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		1,991.00
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		2,056.00
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		5,543.00
2304	200912	MAR 2009	W2R Job Access Loans	Payment	Y		459.00
2305	200912	MAR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(84.00)
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		600.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(4,109.45)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(2,066.30)
						5/1/2009	**5,117.25**
			Total Amount Deposited on	**05/05/2009**			**5,117.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	13,083.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(13,083.00)
						3/26/2009	**0.00**
0700	200912	DEC 2008	CF Children First	Payment	Y	4/1/2009	76.00
0700	200912	FEB 2009	CF Children First	Payment	Y		728.00
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y		191.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		2,144.00
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		632.00
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		(1,097.00)
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		2,503.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		1,047.00
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		6,276.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,350.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(849.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(9,076.13)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		920.58
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(3,924.87)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(920.58)
						4/1/2009	**0.00**
			Total Amount Deposited on	**04/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JAN 2009	CF Children First	Payment	Y	3/3/2009	651.00
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		1,257.00
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		1,987.00
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		4,764.00
2305	200912	JAN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(84.00)
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,170.00
						3/3/2009	**9,745.00**
			Total Amount Deposited on	**03/05/2009**			**9,745.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2008	CF Children First	Payment	Y	2/2/2009	946.00
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y		2,426.00
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		(2,023.34)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		2,534.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		7,266.00
2305	200912	DEC 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(84.00)
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		600.00
						2/2/2009	**11,664.66**
			Total Amount Deposited on	**02/05/2009**			**11,664.66**

Waupaca

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	NOV 2008	CF Children First	Payment	Y	12/29/2008	510.00
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y		2,176.00
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		(2,996.35)
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		2,786.00
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		5,490.00
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,650.00
						12/29/2008	**9,615.65**
			Total Amount Deposited on	**01/05/2009**			**9,615.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	619.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,605.25
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,183.37
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		22,192.96
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,027.65)
7553	201012	NOV 2009	CS ARRA Plan Fed Match 66%	Payment	Y		1,237.50
7554	201012	NOV 2009	CS ARRA Plan	Payment	Y		637.50
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(306.29)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(158.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(96.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.90)
						12/23/2009	**28,875.74**
			Total Amount Deposited on	**12/30/2009**			**28,875.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	733.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,605.25
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,019.51
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		21,360.97
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(961.42)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(96.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.22)
						11/24/2009	**26,650.09**
			Total Amount Deposited on	**11/30/2009**			**26,650.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	872.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,605.25
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,286.26
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		23,265.96
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(809.01)
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(0.39)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(96.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(14.28)
						10/27/2009	**29,109.79**
			Total Amount Deposited on	**10/30/2009**			**29,109.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	716.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,605.25
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,279.53
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		45,503.36
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(891.59)
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		1,664.56
7556	200912	AUG 2009	CS ARRA Funded Incentives	Payment	Y		857.50
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(96.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.22)
						9/25/2009	**53,627.39**
			Total Amount Deposited on	**09/30/2009**			**53,627.39**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	1,106.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,605.25
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,225.47
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,209.15)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		27,116.15
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		13,968.92
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(96.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.92)
						8/25/2009	**47,703.72**
			Total Amount Deposited on	**08/28/2009**			**47,703.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	818.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,605.25
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,332.61
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(930.05)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		18,955.11
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		9,764.76
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(96.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.20)
						7/24/2009	**34,439.48**
			Total Amount Deposited on	**07/30/2009**			**34,439.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	2,962.00
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,605.25
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,362.50)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		19,709.82
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		10,153.54
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(96.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(13.26)
						6/24/2009	**34,958.85**
			Total Amount Deposited on	**06/30/2009**			**34,958.85**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	2,338.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,605.25
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,263.44
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,572.09)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		18,804.80
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		9,687.32
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(129.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(12.92)
						5/27/2009	**34,984.80**
			Total Amount Deposited on	**05/29/2009**			**34,984.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(39,565.04)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(23,399.87)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(20,382.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		55,008.95
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		28,337.96
						5/1/2009	**(0.00)**
			Total Amount Deposited on	**05/06/2009**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	3,827.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,605.25
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,395.64
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		3,377.92
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(840.07)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		23,399.87
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		1,740.14
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(129.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.54)
						4/27/2009	**37,366.21**
			Total Amount Deposited on	**04/30/2009**			**37,366.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	2,171.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,605.25
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,216.69
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		19,254.83
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,064.99)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		9,919.16
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(129.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(10.20)
						3/25/2009	**35,962.74**
			Total Amount Deposited on	**03/30/2009**			**35,962.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	412.75
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		3,605.25
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,807.32
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		1,381.44
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,932.29
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(108.90)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		8,722.70
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(129.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						2/24/2009	**32,617.05**
			Total Amount Deposited on	**02/27/2009**			**32,617.05**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waupaca Child Support

Agency Code = 68

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	(73.00)
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(143.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(8.16)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		224.16
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	325.03
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		2,094.02
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		36,327.20
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(1,706.30)
7491	200812	DEC 2008	CS Special Imprv FFY06 Incentives	Payment	Y		122.00
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		983.00
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(143.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(11.56)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(224.16)
						1/27/2009	**37,766.23**
			Total Amount Deposited on	**01/30/2009**			**37,766.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wausau Area Hmong MAA

Agency Code = RA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	NOV 2009	REF Older Refugee Program (even yr)	Payment	Y	12/22/2009	5,307.32
7040	200912	NOV 2009	REF Road to Work TAG	Payment	Y		16,960.60
7056	200912	NOV 2009	REF Social Services	Payment	Y		16,691.87
						12/22/2009	**38,959.79**
			Total Amount Deposited on	**12/30/2009**			**38,959.79**

Wausau Area Hmong MAA

Agency Code = RA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	OCT 2009	REF Older Refugee Program (even yr)	Payment	Y	11/23/2009	4,400.22
7040	200912	OCT 2009	REF Road to Work TAG	Payment	Y		8,047.30
7056	200912	OCT 2009	REF Social Services	Payment	Y		10,198.80
						11/23/2009	**22,646.32**
			Total Amount Deposited on	**11/30/2009**			**22,646.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wausau Area Hmong MAA

Agency Code = RA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	SEP 2009	REF Older Refugee Program (even yr)	Payment	Y	10/21/2009	4,245.91
7040	200912	SEP 2009	REF Road to Work TAG	Payment	Y		5,184.06
7056	200912	SEP 2009	REF Social Services	Payment	Y		4,189.10
						10/21/2009	**13,619.07**
			Total Amount Deposited on	**10/30/2009**			**13,619.07**

Wausau Area Hmong MAA

Agency Code = RA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	AUG 2009	REF Older Refugee Program (even yr)	Payment	Y	9/22/2009	4,079.10
7040	200912	AUG 2009	REF Road to Work TAG	Payment	Y		5,771.85
7056	200912	AUG 2009	REF Social Services	Payment	Y		4,631.34
						9/22/2009	**14,482.29**
			Total Amount Deposited on	**09/30/2009**			**14,482.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wausau Area Hmong MAA

Agency Code = RA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	JUL 2009	REF Older Refugee Program (even yr)	Payment	Y	8/21/2009	3,873.93
7040	200912	JUL 2009	REF Road to Work TAG	Payment	Y		9,466.99
7056	200912	JUL 2009	REF Social Services	Payment	Y		12,062.47
						8/21/2009	**25,403.39**
			Total Amount Deposited on	**08/31/2009**			**25,403.39**

Wausau Area Hmong MAA

Agency Code = RA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	JUN 2009	REF Older Refugee Program (even yr)	Payment	Y	7/21/2009	4,202.17
7040	200912	JUN 2009	REF Road to Work TAG	Payment	Y		17,117.75
7056	200912	JUN 2009	REF Social Services	Payment	Y		9,761.00
						7/21/2009	**31,080.92**
			Total Amount Deposited on	**07/31/2009**			**31,080.92**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wausau Area Hmong MAA

Agency Code = RA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	MAY 2009	REF Older Refugee Program (even yr)	Payment	Y	6/23/2009	3,265.44
7040	200912	MAY 2009	REF Road to Work TAG	Payment	Y		9,382.57
7056	200912	MAY 2009	REF Social Services	Payment	Y		7,847.34
						6/23/2009	**20,495.35**
			Total Amount Deposited on	**06/30/2009**			**20,495.35**

Wausau Area Hmong MAA

Agency Code = RA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	APR 2009	REF Older Refugee Program (even yr)	Payment	Y	5/22/2009	3,945.99
7040	200912	APR 2009	REF Road to Work TAG	Payment	Y		11,357.67
7056	200912	APR 2009	REF Social Services	Payment	Y		8,801.33
						5/22/2009	**24,104.99**
			Total Amount Deposited on	**05/29/2009**			**24,104.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wausau Area Hmong MAA

Agency Code = RA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	MAR 2009	REF Older Refugee Program (even yr)	Payment	Y	4/21/2009	2,144.35
7040	200912	MAR 2009	REF Road to Work TAG	Payment	Y		5,101.72
7056	200912	MAR 2009	REF Social Services	Payment	Y		3,862.80
						4/21/2009	**11,108.87**
			Total Amount Deposited on	**04/30/2009**			**11,108.87**

Wausau Area Hmong MAA

Agency Code = RA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	FEB 2009	REF Older Refugee Program (even yr)	Payment	Y	3/23/2009	2,169.80
7040	200912	FEB 2009	REF Road to Work TAG	Payment	Y		7,549.17
7056	200912	FEB 2009	REF Social Services	Payment	Y		5,626.92
						3/23/2009	**15,345.89**
			Total Amount Deposited on	**03/31/2009**			**15,345.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wausau Area Hmong MAA

Agency Code = RA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200912	JAN 2009	REF Older Refugee Program (even yr)	Payment	Y	2/23/2009	2,044.58
7040	200912	JAN 2009	REF Road to Work TAG	Payment	Y		4,811.30
7041	200812	DEC 2008	REF Mental Health UA	Payment	Y		(0.90)
7056	200812	DEC 2008	REF Social Services	Payment	Y		15,614.00
7056	200912	JAN 2009	REF Social Services	Payment	Y		3,372.03
						2/23/2009	**25,841.01**
			Total Amount Deposited on	**02/27/2009**			**25,841.01**

Wausau Area Hmong MAA

Agency Code = RA

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7031	200812	DEC 2008	REF Older Refugee Program (even yr)	Payment	Y	1/21/2009	4,307.63
7040	200812	DEC 2008	REF Road to Work TAG	Payment	Y		17,238.48
7041	200812	DEC 2008	REF Mental Health UA	Payment	Y		267.67
7056	200812	DEC 2008	REF Social Services	Payment	Y		50,053.71
						1/21/2009	**71,867.49**
			Total Amount Deposited on	**01/30/2009**			**71,867.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	465.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		136.45
						12/2/2009	**601.45**
			Total Amount Deposited on	**12/07/2009**			**601.45**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	480.00
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y		(421.86)
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(27.32)
						11/2/2009	**30.82**
			Total Amount Deposited on	**11/05/2009**			**30.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	AUG 2009	ALL Net Account Receivable Summariz	Payment	Y	10/1/2009	27.95
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(27.95)
						10/1/2009	**0.00**
			Total Amount Deposited on	**10/05/2009**			**0.00**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	404.00
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y		(376.05)
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(27.95)
						9/1/2009	**(0.00)**
			Total Amount Deposited on	**09/08/2009**			**(0.00)**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	414.00
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y		769.96
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,183.96)
						7/30/2009	**0.00**
			Total Amount Deposited on	**08/05/2009**			**0.00**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	279.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(20.90)
						7/1/2009	**258.10**
			Total Amount Deposited on	**07/06/2009**			**258.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	380.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(23.30)
						6/1/2009	**356.70**
			Total Amount Deposited on	**06/05/2009**			**356.70**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	754.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(27.30)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		119.91
						5/1/2009	**846.61**
			Total Amount Deposited on	**05/05/2009**			**846.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	424.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(424.00)
						3/26/2009	**0.00**
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	4/1/2009	14,260.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(2,301.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		16.70
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		10.60
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(16.70)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(10.60)
						4/1/2009	**11,959.00**
			Total Amount Deposited on	**04/06/2009**			**11,959.00**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	DEC 2008	CC Child Care Admin & Operations	Payment	Y	2/2/2009	(613.00)
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		613.00
						2/2/2009	**0.00**
			Total Amount Deposited on	**02/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	1/15/2009	236.00
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		(236.00)
						1/15/2009	**0.00**
			Total Amount Deposited on	**01/20/2009**			**0.00**

Waushara

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	(1,500.00)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		1,500.00
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,025.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,167.38
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,513.45
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,206.77
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,762.51)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.44)
						12/23/2009	**13,099.65**
			Total Amount Deposited on	**12/30/2009**			**13,099.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	1,299.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,167.38
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,491.08
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,432.38
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,259.18)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						11/24/2009	**19,080.56**
			Total Amount Deposited on	**11/30/2009**			**19,080.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	998.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,167.38
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,694.40
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,597.47
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,431.35)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.80)
						10/27/2009	**13,974.10**
			Total Amount Deposited on	**10/30/2009**			**13,974.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	1,402.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,167.38
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,368.02
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,100.98
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,331.79)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(5.10)
						9/25/2009	**13,656.49**
			Total Amount Deposited on	**09/30/2009**			**13,656.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	JUN 2009	CS All Other Expenditures 66% Fed	Payment	Y	8/21/2009	12,249.77
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		(12,249.77)
						8/21/2009	**0.00**
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	1,223.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,167.38
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,850.00
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		12,147.70
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,670.58)
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		(1,743.05)
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						8/25/2009	**12,923.33**
			Total Amount Deposited on	**08/28/2009**			**12,923.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	1,245.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,167.38
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,579.47
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,870.28)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		12,249.77
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		1,743.05
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						7/24/2009	**16,064.63**
			Total Amount Deposited on	**07/30/2009**			**16,064.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	1,374.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,167.38
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,955.57
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,250.21)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		11,633.73
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		5,993.13
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(45.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						6/24/2009	**20,822.48**
			Total Amount Deposited on	**06/30/2009**			**20,822.48**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	1,687.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,167.38
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,445.88
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,564.37)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		17,564.56
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		9,048.41
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(60.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(6.12)
						5/27/2009	**29,282.74**
			Total Amount Deposited on	**05/29/2009**			**29,282.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(20,618.30)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(19,028.68)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(9,488.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		33,177.23
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		17,091.31
						5/1/2009	**1,133.56**
			Total Amount Deposited on	**05/06/2009**			**1,133.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	3,767.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,167.38
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,591.99
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		(1,133.56)
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,600.90)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		19,028.68
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(60.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						4/27/2009	**22,755.83**
			Total Amount Deposited on	**04/30/2009**			**22,755.83**

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	(34.32)
7491	200812	DEC 2008	CS Special Imprv FFY06 Incentives	Payment	Y		52.00
						4/13/2009	**17.68**
			Total Amount Deposited on	**04/16/2009**			**17.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	1,545.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,167.38
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,992.72
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		1,453.06
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		11,354.20
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(580.78)
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,605.50)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		4,131.63
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(60.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
						3/25/2009	**19,392.95**
			Total Amount Deposited on	**03/30/2009**			**19,392.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	1,051.05
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		1,167.38
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		813.87
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		10,397.66
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(27.06)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		5,356.37
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(60.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(3.06)
						2/24/2009	**18,696.21**
			Total Amount Deposited on	**02/27/2009**			**18,696.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Waushara Child Support

Agency Code = 69

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	23.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(61.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(3.40)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		41.40
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	789.07
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		993.21
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		12,610.36
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(5,287.46)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(61.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(4.76)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(41.40)
						1/27/2009	**8,998.02**
			Total Amount Deposited on	**01/30/2009**			**8,998.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wauwatosa School District

Agency Code = 2E

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	8/10/2009	6,686.86
						8/10/2009	**6,686.86**
			Total Amount Deposited on	**08/18/2009**			**6,686.86**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y	12/23/2009	25,000.00
0027	201008	DEC 2009	SRR WIA Rapid Resp Program	Payment	Y		25,000.00
0821	201006	DEC 2009	MIS South Central/Southwest WIRED	Payment	Y		125,000.00
0902	201006	DEC 2009	YTH WIA Youth	Payment	Y		10,570.00
0905	201006	DEC 2009	ADT WIA Adult	Payment	Y		1,593.00
0977	201012	DEC 2009	YTH ARRA WIA Youth	Payment	Y		25,000.00
						12/23/2009	**212,163.00**
			Total Amount Deposited on	**12/29/2009**			**212,163.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	DEC 2009	ADM WIA Administration	Payment	Y	12/18/2009	10,000.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		15,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0027	201008	DEC 2009	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0821	201006	DEC 2009	MIS South Central/Southwest WIRED	Payment	Y		100,000.00
0901	201006	DEC 2009	ADM WIA Administration	Payment	Y		5,605.00
0905	201006	DEC 2009	ADT WIA Adult	Payment	Y		15,000.00
0906	201006	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		24,610.00
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	DEC 2009	YTH ARRA WIA Youth	Payment	Y		25,000.00
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		15,000.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		15,000.00
						12/18/2009	**270,215.00**
			Total Amount Deposited on	**12/22/2009**			**270,215.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	DEC 2009	ADM WIA Administration	Payment	Y	12/3/2009	10,000.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		5,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0023	201008	DEC 2009	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0027	201008	DEC 2009	SRR WIA Rapid Resp Program	Payment	Y		30,000.00
0821	201006	DEC 2009	MIS South Central/Southwest WIRED	Payment	Y		10,000.00
0821	201006	NOV 2009	MIS South Central/Southwest WIRED	Payment	Y		100,000.00
0901	201006	NOV 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	NOV 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	NOV 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		6,325.14
0951	200909	SEP 2009	STW ARRA Invasive Species - Admin	Payment	Y		600.00
0977	201012	DEC 2009	YTH ARRA WIA Youth	Payment	Y		30,000.00
0977	201012	NOV 2009	YTH ARRA WIA Youth	Payment	Y		5,000.00
						12/3/2009	**276,925.14**
			Total Amount Deposited on	**12/08/2009**			**276,925.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	NOV 2009	ADM WIA Administration	Payment	Y	11/20/2009	5,000.00
0014	201106	NOV 2009	YTH WIA Youth	Payment	Y		10,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0821	201006	NOV 2009	MIS South Central/Southwest WIRED	Payment	Y		30,000.00
0901	201006	NOV 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	NOV 2009	YTH WIA Youth	Payment	Y		15,000.00
0905	201006	NOV 2009	ADT WIA Adult	Payment	Y		20,000.00
0906	201006	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
						11/20/2009	**140,000.00**
			Total Amount Deposited on	**11/24/2009**			**140,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y	11/17/2009	10,000.00
0027	201008	NOV 2009	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0821	201006	NOV 2009	MIS South Central/Southwest WIRED	Payment	Y		40,000.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						11/17/2009	**65,000.00**
			Total Amount Deposited on	**11/18/2009**			**65,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y	11/6/2009	15,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0821	201006	NOV 2009	MIS South Central/Southwest WIRED	Payment	Y		230,000.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	NOV 2009	YTH ARRA WIA Youth	Payment	Y		45,000.00
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		15,000.00
						11/6/2009	**360,000.00**
			Total Amount Deposited on	**11/10/2009**			**360,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y	10/30/2009	25,000.00
0022	201106	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		35,000.00
0821	201006	OCT 2009	MIS South Central/Southwest WIRED	Payment	Y		15,000.00
0905	201006	OCT 2009	ADT WIA Adult	Payment	Y		15,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		25,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						10/30/2009	**125,000.00**
			Total Amount Deposited on	**11/03/2009**			**125,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	OCT 2009	ADM WIA Administration	Payment	Y	10/23/2009	10,000.00
0014	201106	OCT 2009	YTH WIA Youth	Payment	Y		15,000.00
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y		10,000.00
0022	201106	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		45,000.00
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0821	201006	OCT 2009	MIS South Central/Southwest WIRED	Payment	Y		85,000.00
0902	201006	OCT 2009	YTH WIA Youth	Payment	Y		15,000.00
0905	201006	OCT 2009	ADT WIA Adult	Payment	Y		25,000.00
0906	201006	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		45,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						10/23/2009	**305,000.00**
			Total Amount Deposited on	**10/27/2009**			**305,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	OCT 2009	ADM WIA Administration	Payment	Y	10/16/2009	10,000.00
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0901	201006	OCT 2009	ADM WIA Administration	Payment	Y		15,000.00
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		45,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		25,000.00
						10/16/2009	**125,000.00**
			Total Amount Deposited on	**10/20/2009**			**125,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y	10/9/2009	25,000.00
0901	201006	OCT 2009	ADM WIA Administration	Payment	Y		15,000.00
0902	201006	OCT 2009	YTH WIA Youth	Payment	Y		10,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		35,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						10/9/2009	**95,000.00**
			Total Amount Deposited on	**10/13/2009**			**95,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0821	201006	SEP 2009	MIS South Central/Southwest WIRED	Payment	Y	9/25/2009	15,000.00
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		60,000.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		50,000.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						9/25/2009	**140,000.00**
			Total Amount Deposited on	**09/29/2009**			**140,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	SEP 2009	ADM WIA Administration	Payment	Y	9/18/2009	5,000.00
0902	201006	SEP 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	SEP 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		15,000.00
						9/18/2009	**50,000.00**
			Total Amount Deposited on	**09/22/2009**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0902	201006	SEP 2009	YTH WIA Youth	Payment	Y	9/11/2009	10,000.00
0905	201006	SEP 2009	ADT WIA Adult	Payment	Y		40,000.00
						9/11/2009	**50,000.00**
			Total Amount Deposited on	**09/15/2009**			**50,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	SEP 2009	ADM WIA Administration	Payment	Y	9/3/2009	5,000.00
0014	201106	SEP 2009	YTH WIA Youth	Payment	Y		15,000.00
0018	201106	SEP 2009	ADT WIA Adult	Payment	Y		10,000.00
0022	201106	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0409	200909	SEP 2009	DPN Disability Program Navigator	Payment	Y		10,000.00
0830	200906	JUN 2009	NEG 28 W WI Flood Administraton	Payment	Y		8.00
0836	200906	JUN 2009	NEG 28 W WI Flood Program	Payment	Y		4,665.06
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		10,000.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						9/3/2009	**84,673.06**
			Total Amount Deposited on	**09/08/2009**			**84,673.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0827	200906	JUN 2009	STW WIA EISP Administration	Payment	Y	8/27/2009	4,250.00
0828	200906	JUN 2009	STW WIA EISP Program	Payment	Y		7,086.00
0830	200906	JUN 2009	NEG 28 W WI Flood Administraton	Payment	Y		2,210.51
0836	200906	JUN 2009	NEG 28 W WI Flood Program	Payment	Y		(795.48)
						8/27/2009	**12,751.03**
0010	201106	AUG 2009	ADM WIA Administration	Payment	Y	8/28/2009	10,000.00
0018	201106	AUG 2009	ADT WIA Adult	Payment	Y		10,000.00
0022	201106	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0902	201006	AUG 2009	YTH WIA Youth	Payment	Y		20,000.00
0972	201012	AUG 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		70,000.00
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
						8/28/2009	**145,000.00**
			Total Amount Deposited on	**09/01/2009**			**157,751.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	AUG 2009	YTH WIA Youth	Payment	Y	8/14/2009	60,000.00
0409	200909	AUG 2009	DPN Disability Program Navigator	Payment	Y		3,500.00
0902	201006	AUG 2009	YTH WIA Youth	Payment	Y		20,000.00
0905	201006	AUG 2009	ADT WIA Adult	Payment	Y		40,000.00
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		50,000.00
0972	201012	AUG 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		60,000.00
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		21,000.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		57,000.00
						8/14/2009	**316,500.00**
			Total Amount Deposited on	**08/18/2009**			**316,500.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0820	201001	AUG 2009	MIS RISE South Central Total Prog	Payment	Y	8/6/2009	40,000.00
0821	201006	AUG 2009	MIS South Central/Southwest WIRED	Payment	Y		40,000.00
0972	201012	AUG 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
						8/6/2009	**90,000.00**
			Total Amount Deposited on	**08/11/2009**			**90,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y	7/31/2009	15,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		60,000.00
						7/31/2009	**75,000.00**
			Total Amount Deposited on	**08/04/2009**			**75,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	JUL 2009	ADM WIA Administration	Payment	Y	7/29/2009	10,000.00
0014	201106	JUL 2009	YTH WIA Youth	Payment	Y		15,000.00
0018	201106	JUL 2009	ADT WIA Adult	Payment	Y		10,000.00
0022	201106	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0836	200906	JUN 2009	NEG 28 W WI Flood Program	Payment	Y		5,000.00
0901	201006	JUL 2009	ADM WIA Administration	Payment	Y		30,000.00
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		30,000.00
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		30,000.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		85,000.00
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						7/29/2009	**290,000.00**
			Total Amount Deposited on	**07/30/2009**			**290,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0820	201001	JUL 2009	MIS RISE South Central Total Prog	Payment	Y	7/16/2009	15,000.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		25,000.00
						7/16/2009	**40,000.00**
			Total Amount Deposited on	**07/21/2009**			**40,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0820	201001	JUL 2009	MIS RISE South Central Total Prog	Payment	Y	7/10/2009	15,000.00
0821	201006	JUL 2009	MIS South Central/Southwest WIRED	Payment	Y		10,000.00
0828	200906	JUN 2009	STW WIA EISP Program	Payment	Y		5,664.00
0830	200906	JUN 2009	NEG 28 W WI Flood Administraton	Payment	Y		4,849.00
0836	200906	JUN 2009	NEG 28 W WI Flood Program	Payment	Y		(15,000.00)
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		20,000.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		95,000.00
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
9005	200912	JUL 2009	ALL Net Account Rec Summarized	Payment	Y		(4,487.00)
9005	200912	JUN 2009	ALL Net Account Rec Summarized	Payment	Y		4,487.00
						7/10/2009	**170,513.00**
			Total Amount Deposited on	**07/14/2009**			**170,513.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JUN 2009	DPN Disability Program Navigator	Payment	Y	6/26/2009	40,000.00
0821	201006	JUN 2009	MIS South Central/Southwest WIRED	Payment	Y		10,000.00
0836	200906	JUN 2009	NEG 28 W WI Flood Program	Payment	Y		10,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		20,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		20,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		25,000.00
0985	201012	JUN 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	JUN 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						6/26/2009	**145,000.00**
			Total Amount Deposited on	**06/30/2009**			**145,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JUN 2009	DPN Disability Program Navigator	Payment	Y	6/19/2009	7,000.00
0820	201001	JUN 2009	MIS RISE South Central Total Prog	Payment	Y		45,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		50,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		40,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		45,000.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		15,000.00
0985	201012	JUN 2009	ADT ARRA WIA Adult	Payment	Y		15,000.00
0990	201012	JUN 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		35,000.00
						6/19/2009	**252,000.00**
			Total Amount Deposited on	**06/23/2009**			**252,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0836	200906	JUN 2009	NEG 28 W WI Flood Program	Payment	Y	6/11/2009	10,000.00
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						6/11/2009	**50,000.00**
			Total Amount Deposited on	**06/16/2009**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0821	201006	MAY 2009	MIS South Central/Southwest WIRED	Payment	Y	5/29/2009	5,000.00
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		5,000.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		5,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		425,000.00
						5/29/2009	**445,000.00**
			Total Amount Deposited on	**06/02/2009**			**445,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y	5/21/2009	20,000.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						5/21/2009	**50,000.00**
			Total Amount Deposited on	**05/26/2009**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y	5/15/2009	20,000.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		45,000.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		50,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		100,000.00
						5/15/2009	**215,000.00**
			Total Amount Deposited on	**05/19/2009**			**215,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0821	201006	MAY 2009	MIS South Central/Southwest WIRED	Payment	Y	5/8/2009	10,000.00
0836	200906	MAY 2009	NEG 28 W WI Flood Program	Payment	Y		13,966.00
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		15,000.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						5/8/2009	**83,966.00**
			Total Amount Deposited on	**05/12/2009**			**83,966.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0821	201006	APR 2009	MIS South Central/Southwest WIRED	Payment	Y	5/1/2009	5,000.00
0836	200906	APR 2009	NEG 28 W WI Flood Program	Payment	Y		1,034.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		50,000.00
						5/1/2009	**86,034.00**
			Total Amount Deposited on	**05/05/2009**			**86,034.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0821	201006	APR 2009	MIS South Central/Southwest WIRED	Payment	Y	4/24/2009	20,000.00
0836	200906	APR 2009	NEG 28 W WI Flood Program	Payment	Y		10,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		50,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		35,000.00
						4/24/2009	**115,000.00**
			Total Amount Deposited on	**04/28/2009**			**115,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0821	201006	APR 2009	MIS South Central/Southwest WIRED	Payment	Y	4/17/2009	10,000.00
0836	200906	APR 2009	NEG 28 W WI Flood Program	Payment	Y		10,000.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		10,000.00
						4/17/2009	**40,000.00**
			Total Amount Deposited on	**04/21/2009**			**40,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0836	200906	APR 2009	NEG 28 W WI Flood Program	Payment	Y	4/10/2009	10,000.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						4/10/2009	**50,000.00**
			Total Amount Deposited on	**04/14/2009**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0828	200906	MAR 2009	STW WIA EISP Program	Payment	Y	4/2/2009	60,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		15,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						4/2/2009	**110,000.00**
			Total Amount Deposited on	**04/03/2009**			**110,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0836	200906	MAR 2009	NEG 28 W WI Flood Program	Payment	Y	3/26/2009	10,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		20,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		20,000.00
						3/26/2009	**50,000.00**
			Total Amount Deposited on	**03/31/2009**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y	3/20/2009	20,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		80,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		10,000.00
						3/20/2009	**110,000.00**
			Total Amount Deposited on	**03/24/2009**			**110,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0836	200906	MAR 2009	NEG 28 W WI Flood Program	Payment	Y	3/13/2009	10,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						3/13/2009	**25,000.00**
			Total Amount Deposited on	**03/17/2009**			**25,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0821	201006	MAR 2009	MIS South Central/Southwest WIRED	Payment	Y	3/6/2009	15,000.00
0836	200906	MAR 2009	NEG 28 W WI Flood Program	Payment	Y		20,000.00
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
						3/6/2009	**80,000.00**
			Total Amount Deposited on	**03/10/2009**			**80,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y	2/27/2009	30,000.00
						2/27/2009	**30,000.00**
			Total Amount Deposited on	**03/03/2009**			**30,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0820	201001	FEB 2009	MIS RISE South Central Total Prog	Payment	Y	2/20/2009	3,000.00
0821	201006	FEB 2009	MIS South Central/Southwest WIRED	Payment	Y		20,000.00
0828	200906	FEB 2009	STW WIA EISP Program	Payment	Y		2,000.00
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		50,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		10,000.00
						2/20/2009	**90,000.00**
			Total Amount Deposited on	**02/24/2009**			**90,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0821	201006	FEB 2009	MIS South Central/Southwest WIRED	Payment	Y	2/13/2009	10,000.00
0836	200906	FEB 2009	NEG 28 W WI Flood Program	Payment	Y		20,000.00
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		15,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		35,000.00
						2/13/2009	**100,000.00**
			Total Amount Deposited on	**02/17/2009**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0836	200906	JAN 2009	NEG 28 W WI Flood Program	Payment	Y	1/27/2009	15,000.00
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y		30,000.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		30,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		30,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		150,000.00
						1/27/2009	**255,000.00**
			Total Amount Deposited on	**01/29/2009**			**255,000.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0836	200906	JAN 2009	NEG 28 W WI Flood Program	Payment	Y	1/16/2009	10,000.00
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
						1/16/2009	**50,000.00**
			Total Amount Deposited on	**01/20/2009**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0821	201006	JAN 2009	MIS South Central/Southwest WIRED	Payment	Y	1/9/2009	2,185.00
0830	200906	JAN 2009	NEG 28 W WI Flood Administraton	Payment	Y		25,000.00
0836	200906	JAN 2009	NEG 28 W WI Flood Program	Payment	Y		15,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		50,000.00
						1/9/2009	**92,185.00**
			Total Amount Deposited on	**01/13/2009**			**92,185.00**

WDB OF SOUTH CENTRAL WI INC

Agency Code = AI

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0821	201006	DEC 2008	MIS South Central/Southwest WIRED	Payment	Y	12/30/2008	10,000.00
0828	200906	DEC 2008	STW WIA EISP Program	Payment	Y		6,000.00
0836	200906	DEC 2008	NEG 28 W WI Flood Program	Payment	Y		15,000.00
						12/30/2008	**31,000.00**
			Total Amount Deposited on	**01/06/2009**			**31,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Whitehall School District

Agency Code = 2C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	8/17/2009	714.00
						8/17/2009	**714.00**
			Total Amount Deposited on	**08/31/2009**			**714.00**

Whitehall School District

Agency Code = 2C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	7/21/2009	1,447.38
4722	200906	JUN 2009	YA Student Costs	Payment	Y		10,653.27
						7/21/2009	**12,100.65**
			Total Amount Deposited on	**07/31/2009**			**12,100.65**

Whitehall School District

Agency Code = 2C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JAN 2009	YA Coordinator Costs	Payment	Y	2/23/2009	4,952.62
4722	200906	JAN 2009	YA Student Costs	Payment	Y		232.73
						2/23/2009	**5,185.35**
			Total Amount Deposited on	**02/27/2009**			**5,185.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y	7/10/2009	16,220.89
						7/10/2009	**16,220.89**
			Total Amount Deposited on	**07/14/2009**			**16,220.89**

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y	6/4/2009	1,414.32
						6/4/2009	**1,414.32**
			Total Amount Deposited on	**06/09/2009**			**1,414.32**

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y	5/7/2009	8,129.82
						5/7/2009	**8,129.82**
			Total Amount Deposited on	**05/12/2009**			**8,129.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y	4/16/2009	16,116.72
						4/16/2009	**16,116.72**
			Total Amount Deposited on	**04/21/2009**			**16,116.72**

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	200906	FEB 2009	SRR WIA State Rapid Response-Prog	Payment	Y	3/13/2009	17,792.39
						3/13/2009	**17,792.39**
			Total Amount Deposited on	**03/17/2009**			**17,792.39**

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	200906	JAN 2009	SRR WIA State Rapid Response-Prog	Payment	Y	2/6/2009	14,183.29
						2/6/2009	**14,183.29**
			Total Amount Deposited on	**02/10/2009**			**14,183.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WI AFL CIO LETC

Agency Code = BH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	200906	DEC 2008	SRR WIA State Rapid Response-Prog	Payment	Y	1/9/2009	12,594.48
						1/9/2009	**12,594.48**
			Total Amount Deposited on	**01/13/2009**			**12,594.48**

WI Head Start Assn

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5012	201001	OCT 2009	OTH Headstart Collaboration	Payment	Y	12/21/2009	756.00
						12/21/2009	**756.00**
			Total Amount Deposited on	**12/30/2009**			**756.00**

WI Head Start Assn

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5012	201001	SEP 2009	OTH Headstart Collaboration	Payment	Y	10/27/2009	3,442.00
						10/27/2009	**3,442.00**
			Total Amount Deposited on	**10/30/2009**			**3,442.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WI Head Start Assn

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5012	201001	JUN 2009	OTH Headstart Collaboration	Payment	Y	7/24/2009	5,557.00
						7/24/2009	**5,557.00**
			Total Amount Deposited on	**07/30/2009**			**5,557.00**

WI Head Start Assn

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5012	201001	MAY 2009	OTH Headstart Collaboration	Payment	Y	6/24/2009	8,643.00
						6/24/2009	**8,643.00**
			Total Amount Deposited on	**06/30/2009**			**8,643.00**

WI Head Start Assn

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5012	200901	JAN 2009	OTH Headstart Collaboration	Payment	Y	4/27/2009	2,631.00
						4/27/2009	**2,631.00**
			Total Amount Deposited on	**04/29/2009**			**2,631.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WI Head Start Assn

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5012	200901	NOV 2008	OTH Headstart Collaboration	Payment	Y	1/21/2009	5,041.00
						1/21/2009	**5,041.00**
			Total Amount Deposited on	**01/30/2009**			**5,041.00**

Wilmot Union High School District

Agency Code = 2F

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	JUN 2009	YA Coordinator Costs	Payment	Y	9/10/2009	1,100.00
4722	200906	JUN 2009	YA Student Costs	Payment	Y		6,100.00
						9/10/2009	**7,200.00**
			Total Amount Deposited on	**09/14/2009**			**7,200.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y	12/1/2009	120.00
						12/1/2009	**120.00**
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y	12/2/2009	26,461.00
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		9,747.00
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		19,968.00
2312	200912	OCT 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		2,582.00
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,408.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,015.21)
						12/2/2009	**70,150.79**
			Total Amount Deposited on	**12/07/2009**			**70,270.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y	11/2/2009	25,917.00
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		9,735.00
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		20,059.00
2312	200912	SEP 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		2,389.00
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,533.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,039.05)
						11/2/2009	**62,593.95**
			Total Amount Deposited on	**11/05/2009**			**62,593.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y	10/1/2009	23,522.00
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		9,275.00
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		26,471.00
2312	200912	AUG 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		2,410.00
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,623.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(963.40)
						10/1/2009	**67,337.60**
			Total Amount Deposited on	**10/05/2009**			**67,337.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y	9/1/2009	37,584.00
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		11,505.00
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		20,026.00
2312	200912	JUL 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		2,493.00
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,816.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(622.05)
						9/1/2009	**75,801.95**
			Total Amount Deposited on	**09/08/2009**			**75,801.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y	7/30/2009	25,251.00
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		8,346.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		27,546.00
2312	200912	JUN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		973.00
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,859.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(528.30)
						7/30/2009	**68,446.70**
			Total Amount Deposited on	**08/05/2009**			**68,446.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y	7/1/2009	21,244.00
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		9,718.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		17,889.00
2312	200912	MAY 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		5,312.00
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,390.00
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		(105.00)
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(623.13)
						7/1/2009	**58,824.87**
			Total Amount Deposited on	**07/06/2009**			**58,824.87**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y	6/1/2009	26,886.00
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		9,495.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		17,602.00
2312	200912	APR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		2,416.00
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,141.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(1,434.58)
						6/1/2009	**59,105.42**
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	6/4/2009	105.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(105.00)
						6/4/2009	**0.00**
			Total Amount Deposited on	**06/05/2009**			**59,105.42**

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	105.00
						5/14/2009	**105.00**
			Total Amount Deposited on	**05/18/2009**			**105.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	255.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		400.35
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(255.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(400.35)
						4/29/2009	**0.00**
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y	5/1/2009	24,838.00
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		9,141.00
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		22,382.00
2312	200912	MAR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		2,262.00
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,300.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(655.35)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(98.79)
						5/1/2009	**59,168.86**
			Total Amount Deposited on	**05/05/2009**			**59,168.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	1,314.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(1,314.00)
						3/26/2009	**0.00**
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y	4/1/2009	26,029.00
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		13,986.00
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		1,361.00
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		10,301.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		19,108.00
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		15,472.00
2312	200912	DEC 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		3,027.00
2312	200912	FEB 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		2,320.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,320.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(1,314.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(551.30)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		551.30
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		259.29
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(551.30)
						4/1/2009	**91,317.99**
			Total Amount Deposited on	**04/06/2009**			**91,317.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	JAN 2009	W2R Refugee Cash Assistance	Payment	Y	3/3/2009	434.00
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		24,009.00
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		11,964.00
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		8,512.00
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,750.00
						3/3/2009	**48,669.00**
			Total Amount Deposited on	**03/05/2009**			**48,669.00**

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	2/2/2009	8,929.00
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		14,305.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		19,718.00
2312	200912	DEC 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		4,071.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,061.00
						2/2/2009	**54,084.00**
			Total Amount Deposited on	**02/05/2009**			**54,084.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	NOV 2008	W2R Refugee Cash Assistance	Payment	Y	1/15/2009	1,671.00
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y		8,874.83
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		22,378.00
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		12,626.00
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		40,124.00
2305	200912	NOV 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(82.00)
2312	200912	NOV 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		2,537.00
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,101.00
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		(8,874.83)
						1/15/2009	**87,355.00**
			Total Amount Deposited on	**01/20/2009**			**87,355.00**

Winnebago

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200812	NOV 2008	CC Child Care Admin & Operations	Payment	Y	12/29/2008	(8,874.83)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		8,874.83
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	2,022.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		8,464.50
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,975.84
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		64,414.18
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,280.40)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(905.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(323.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(40.12)
						12/23/2009	**76,328.00**
			Total Amount Deposited on	**12/30/2009**			**76,328.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	2,635.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		8,464.50
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,406.82
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		63,794.94
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(3,102.00)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(323.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(37.40)
						11/24/2009	**75,838.86**
			Total Amount Deposited on	**11/30/2009**			**75,838.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	1,683.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		8,464.50
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,858.26
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		61,704.06
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,038.18)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(323.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(48.28)
						10/27/2009	**75,300.36**
			Total Amount Deposited on	**10/30/2009**			**75,300.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	2,030.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		8,464.50
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,605.48
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		53,413.14
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,387.32)
7555	200912	AUG 2009	CS 66% FFP ARRA Funding	Payment	Y		9,729.72
7556	200912	AUG 2009	CS ARRA Funded Incentives	Payment	Y		5,012.12
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(323.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(38.08)
						9/25/2009	**81,506.56**
			Total Amount Deposited on	**09/30/2009**			**81,506.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	2,459.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		8,464.50
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,852.32
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(4,142.82)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		84,382.98
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		43,470.02
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(323.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(44.20)
						8/25/2009	**139,118.80**
			Total Amount Deposited on	**08/28/2009**			**139,118.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	3,643.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		8,464.50
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,583.70
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(955.68)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		63,829.92
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		32,882.08
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(323.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(34.68)
						7/24/2009	**112,089.84**
			Total Amount Deposited on	**07/30/2009**			**112,089.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	11,922.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		8,464.50
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,089.36
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,070.42)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		61,792.50
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		31,832.50
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(323.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(44.20)
						6/24/2009	**115,663.24**
			Total Amount Deposited on	**06/30/2009**			**115,663.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	9,996.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		8,464.50
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,842.32
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,672.34)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		76,985.70
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		39,659.30
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(435.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(43.86)
						5/27/2009	**137,796.62**
			Total Amount Deposited on	**05/29/2009**			**137,796.62**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(133,665.84)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(70,973.00)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(68,858.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		180,508.02
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		92,988.98
						5/1/2009	**0.16**
			Total Amount Deposited on	**05/06/2009**			**0.16**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	18,792.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		8,464.50
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,526.28
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		16,930.32
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,972.64)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		70,973.00
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		8,721.52
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(435.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(35.70)
						4/27/2009	**124,964.28**
			Total Amount Deposited on	**04/30/2009**			**124,964.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	7,500.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		8,464.50
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,383.82
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		(239.58)
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		56,714.46
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(3,148.20)
7497	200812	DEC 2008	CS Reg Exp/Non-match Perf Inc	Payment	Y		363.00
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		29,216.54
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(435.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(35.02)
						3/25/2009	**101,784.52**
			Total Amount Deposited on	**03/30/2009**			**101,784.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	1,689.20
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		8,464.50
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,117.08
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		(7,599.24)
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		60,021.06
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(281.82)
7482	200912	JAN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(755.04)
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		30,919.94
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(435.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(22.78)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		7,881.06
9005	201006	JAN 2009	ALL Net Accounts Receivable Summari	Payment	Y		(7,881.06)
						2/24/2009	**96,117.90**
			Total Amount Deposited on	**02/27/2009**			**96,117.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Winnebago Child Support

Agency Code = 70

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	156.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(423.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(24.48)
9005	201006	NOV 2008	ALL Net Accounts Receivable Summari	Payment	Y		291.48
						1/21/2009	**0.00**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	1,721.09
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		7,640.16
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		88,075.68
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(3,183.84)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(423.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(33.66)
9005	201006	DEC 2008	ALL Net Accounts Receivable Summari	Payment	Y		(291.48)
						1/27/2009	**93,504.95**
			Total Amount Deposited on	**01/30/2009**			**93,504.95**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7012	200912	NOV 2009	OTH Fed Job & Bus Development	Payment	Y	12/22/2009	6,113.97
7013	200912	NOV 2009	OTH State Job & Bus Development	Payment	Y		7,117.69
						12/22/2009	**13,231.66**
			Total Amount Deposited on	**12/30/2009**			**13,231.66**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7012	200912	OCT 2009	OTH Fed Job & Bus Development	Payment	Y	11/23/2009	18,425.47
7013	200912	OCT 2009	OTH State Job & Bus Development	Payment	Y		16,050.84
						11/23/2009	**34,476.31**
			Total Amount Deposited on	**11/30/2009**			**34,476.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7012	200912	SEP 2009	OTH Fed Job & Bus Development	Payment	Y	10/26/2009	8,533.02
7013	200912	SEP 2009	OTH State Job & Bus Development	Payment	Y		17,437.86
						10/26/2009	**25,970.88**
			Total Amount Deposited on	**10/30/2009**			**25,970.88**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7012	200912	AUG 2009	OTH Fed Job & Bus Development	Payment	Y	9/22/2009	8,058.08
7013	200912	AUG 2009	OTH State Job & Bus Development	Payment	Y		10,467.75
						9/22/2009	**18,525.83**
			Total Amount Deposited on	**09/30/2009**			**18,525.83**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7012	200912	JUL 2009	OTH Fed Job & Bus Development	Payment	Y	8/21/2009	13,142.63
7013	200912	JUL 2009	OTH State Job & Bus Development	Payment	Y		12,537.96
7013	200912	JUN 2009	OTH State Job & Bus Development	Payment	Y		3,063.84
						8/21/2009	**28,744.43**
			Total Amount Deposited on	**08/31/2009**			**28,744.43**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7012	200912	JUN 2009	OTH Fed Job & Bus Development	Payment	Y	7/21/2009	6,660.15
7013	200912	JUN 2009	OTH State Job & Bus Development	Payment	Y		3,952.64
						7/21/2009	**10,612.79**
			Total Amount Deposited on	**07/31/2009**			**10,612.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7012	200912	MAY 2009	OTH Fed Job & Bus Development	Payment	Y	6/23/2009	18,361.54
7013	200912	MAY 2009	OTH State Job & Bus Development	Payment	Y		16,085.62
						6/23/2009	**34,447.16**
			Total Amount Deposited on	**06/30/2009**			**34,447.16**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7012	200912	APR 2009	OTH Fed Job & Bus Development	Payment	Y	5/22/2009	15,444.60
7013	200912	APR 2009	OTH State Job & Bus Development	Payment	Y		10,963.82
						5/22/2009	**26,408.42**
			Total Amount Deposited on	**05/29/2009**			**26,408.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7012	200912	MAR 2009	OTH Fed Job & Bus Development	Payment	Y	4/21/2009	13,448.78
7013	200912	MAR 2009	OTH State Job & Bus Development	Payment	Y		13,451.51
						4/21/2009	**26,900.29**
			Total Amount Deposited on	**04/30/2009**			**26,900.29**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7012	200912	FEB 2009	OTH Fed Job & Bus Development	Payment	Y	3/23/2009	15,998.60
7013	200912	FEB 2009	OTH State Job & Bus Development	Payment	Y		15,998.60
						3/23/2009	**31,997.20**
			Total Amount Deposited on	**03/31/2009**			**31,997.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7012	200812	DEC 2008	OTH Fed Job & Bus Development	Payment	Y	2/23/2009	27,580.99
7012	200912	JAN 2009	OTH Fed Job & Bus Development	Payment	Y		2,239.81
7013	200812	DEC 2008	OTH State Job & Bus Development	Payment	Y		45,942.30
7013	200912	JAN 2009	OTH State Job & Bus Development	Payment	Y		5,483.61
						2/23/2009	**81,246.71**
			Total Amount Deposited on	**02/27/2009**			**81,246.71**

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7012	200912	JAN 2009	OTH Fed Job & Bus Development	Prepayment	Y	1/26/2009	30,000.00
7013	200912	JAN 2009	OTH State Job & Bus Development	Prepayment	Y		7,326.20
9005	200903	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(26,875.00)
						1/26/2009	**10,451.20**
			Total Amount Deposited on	**02/03/2009**			**10,451.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WISCAP

Agency Code = Z4

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7012	200812	DEC 2008	OTH Fed Job & Bus Development	Payment	Y	1/21/2009	(15,000.00)
7013	200812	DEC 2008	OTH State Job & Bus Development	Payment	Y		(11,875.00)
9005	200903	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		26,875.00
						1/21/2009	**0.00**
			Total Amount Deposited on	**01/30/2009**			**0.00**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5055	201109	NOV 2009	CC Earmarks Teach	Payment	Y	12/23/2009	740,298.32
						12/23/2009	**740,298.32**
			Total Amount Deposited on	**12/30/2009**			**740,298.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5055	201109	OCT 2009	CC Earmarks Teach	Payment	Y	12/7/2009	207,267.09
						12/7/2009	**207,267.09**
			Total Amount Deposited on	**12/09/2009**			**207,267.09**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5057	200909	SEP 2009	TA ARRA Early Head Start Expansion	Payment	Y	11/23/2009	15,000.00
						11/23/2009	**15,000.00**
			Total Amount Deposited on	**11/30/2009**			**15,000.00**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5055	200909	SEP 2009	CC Child Care Earmarks Teach	Payment	Y	11/16/2009	255,696.54
						11/16/2009	**255,696.54**
			Total Amount Deposited on	**11/18/2009**			**255,696.54**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5055	200909	AUG 2009	CC Child Care Earmarks Teach	Payment	Y	9/18/2009	128,445.39
						9/18/2009	**128,445.39**
			Total Amount Deposited on	**09/30/2009**			**128,445.39**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5055	200909	JUL 2009	CC Child Care Earmarks Teach	Payment	Y	8/19/2009	153,613.00
						8/19/2009	**153,613.00**
			Total Amount Deposited on	**08/28/2009**			**153,613.00**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5055	200909	JUN 2009	CC Child Care Earmarks Teach	Payment	Y	7/16/2009	268,420.89
						7/16/2009	**268,420.89**
			Total Amount Deposited on	**07/30/2009**			**268,420.89**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5055	200909	MAY 2009	CC Child Care Earmarks Teach	Payment	Y	6/23/2009	376,719.39
						6/23/2009	**376,719.39**
			Total Amount Deposited on	**06/30/2009**			**376,719.39**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5055	200909	APR 2009	CC Child Care Earmarks Teach	Payment	Y	5/27/2009	250,982.00
						5/27/2009	**250,982.00**
			Total Amount Deposited on	**05/31/2009**			**250,982.00**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5055	200909	MAR 2009	CC Child Care Earmarks Teach	Payment	Y	4/22/2009	260,069.04
						4/22/2009	**260,069.04**
			Total Amount Deposited on	**04/30/2009**			**260,069.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5055	200909	FEB 2009	CC Child Care Earmarks Teach	Payment	Y	3/24/2009	308,920.30
						3/24/2009	**308,920.30**
			Total Amount Deposited on	**03/30/2009**			**308,920.30**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5055	200909	JAN 2009	CC Child Care Earmarks Teach	Payment	Y	2/23/2009	356,860.16
						2/23/2009	**356,860.16**
			Total Amount Deposited on	**02/27/2009**			**356,860.16**

Wisconsin Early Childhood Assn WECA

Agency Code = Z6

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5055	200909	DEC 2008	CC Child Care Earmarks Teach	Payment	Y	1/21/2009	336,074.80
						1/21/2009	**336,074.80**
			Total Amount Deposited on	**01/30/2009**			**336,074.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WISCONSIN FORWARD AWARD INC

Agency Code = BK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0971	200912	JAN 2009	STW WFA Wisconsin Forward Award	Payment	Y	1/30/2009	25,000.00
						1/30/2009	**25,000.00**
			Total Amount Deposited on	**02/03/2009**			**25,000.00**

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5035	200909	JUL 2009	CC Child Care Information Center	Payment	N	8/21/2009	17,841.00
						8/21/2009	**17,841.00**
			Total Amount Deposited on	**08/28/2009**			**17,841.00**

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5035	200909	JUN 2009	CC Child Care Information Center	Payment	N	7/24/2009	3,709.29
						7/24/2009	**3,709.29**
			Total Amount Deposited on	**07/30/2009**			**3,709.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5035	200909	MAY 2009	CC Child Care Information Center	Payment	N	6/24/2009	18,005.88
						6/24/2009	**18,005.88**
			Total Amount Deposited on	**06/30/2009**			**18,005.88**

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5035	200909	MAR 2009	CC Child Care Information Center	Payment	N	4/27/2009	32,146.28
						4/27/2009	**32,146.28**
			Total Amount Deposited on	**04/30/2009**			**32,146.28**

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5012	200901	JAN 2009	OTH Headstart Collaboration	Payment	N	3/9/2009	19,867.70
						3/9/2009	**19,867.70**
			Total Amount Deposited on	**03/10/2009**			**19,867.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wis Dept of Public Instruction

Agency Code = Z3

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
5035	200909	DEC 2008	CC Child Care Information Center	Payment	N	1/22/2009	31,166.09
						1/22/2009	**31,166.09**
			Total Amount Deposited on	**01/22/2009**			**31,166.09**

WI Technical College System Board

Agency Code = BR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0777	201107	JUL 2009	MIS Regional Industry Skills Educat	Payment	N	9/22/2009	193,374.25
						9/22/2009	**193,374.25**
			Total Amount Deposited on	**09/29/2009**			**193,374.25**

WI Technical College System Board

Agency Code = BR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0777	201107	MAY 2009	MIS Regional Industry Skills Educat	Payment	N	6/11/2009	58,231.15
						6/11/2009	**58,231.15**
			Total Amount Deposited on	**06/16/2009**			**58,231.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WI Technical College System Board

Agency Code = BR

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0777	201107	JAN 2009	MIS Regional Industry Skills Educat	Payment	N	3/20/2009	37,380.64
						3/20/2009	**37,380.64**
			Total Amount Deposited on	**03/24/2009**			**37,380.64**

Wolf River School to Work

Agency Code = 2J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	OCT 2009	YA Coordinator Costs	Payment	Y	11/23/2009	1,175.16
4722	201006	OCT 2009	YA Student Costs	Payment	Y		8,000.00
						11/23/2009	**9,175.16**
			Total Amount Deposited on	**11/30/2009**			**9,175.16**

Wolf River School to Work

Agency Code = 2J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	201006	JUL 2009	YA Coordinator Costs	Payment	Y	8/21/2009	2,324.84
						8/21/2009	**2,324.84**
			Total Amount Deposited on	**08/31/2009**			**2,324.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wolf River School to Work

Agency Code = 2J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAY 2009	YA Coordinator Costs	Payment	Y	6/23/2009	795.16
4722	200906	MAY 2009	YA Student Costs	Payment	Y		5,123.21
						6/23/2009	**5,918.37**
			Total Amount Deposited on	**06/30/2009**			**5,918.37**

Wolf River School to Work

Agency Code = 2J

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
4721	200906	MAR 2009	YA Coordinator Costs	Payment	Y	4/21/2009	3,517.00
4722	200906	MAR 2009	YA Student Costs	Payment	Y		8,054.29
4724	200906	MAR 2009	YA Admin Costs	Payment	Y		429.50
						4/21/2009	**12,000.79**
			Total Amount Deposited on	**04/30/2009**			**12,000.79**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	OCT 2009	CF Children First	Payment	Y	12/2/2009	948.00
0840	200912	OCT 2009	Fraud Prevention and Investigation	Payment	Y		1,494.00
0852	200912	OCT 2009	CC Child Care Admin & Operations	Payment	Y		7,248.35
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		9,197.00
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		33,398.00
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(424.00)
2312	200912	OCT 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		8,787.00
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,852.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(511.65)
						12/2/2009	**64,988.70**
			Total Amount Deposited on	**12/07/2009**			**64,988.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	SEP 2009	CF Children First	Payment	Y	11/2/2009	895.00
0852	200912	SEP 2009	CC Child Care Admin & Operations	Payment	Y		6,987.00
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		6,640.00
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		41,306.00
2305	200912	SEP 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(503.00)
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,604.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(599.44)
						11/2/2009	**67,329.56**
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y	11/3/2009	145.50
						11/3/2009	**145.50**
			Total Amount Deposited on	**11/05/2009**			**67,475.06**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y	9/30/2009	(150.00)
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y		150.00
						9/30/2009	**0.00**
0700	200912	AUG 2009	CF Children First	Payment	Y	10/1/2009	367.00
0852	200912	AUG 2009	CC Child Care Admin & Operations	Payment	Y		9,377.00
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		18,717.00
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		35,191.00
2305	200912	AUG 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(667.00)
2312	200912	AUG 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		13,180.00
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,530.00
9005	201112	AUG 2009	ALL Net Account Receivable Summariz	Payment	Y		(150.00)
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(525.45)
						10/1/2009	**88,019.55**
			Total Amount Deposited on	**10/05/2009**			**88,019.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JUL 2009	W2R RCMA ADMIN	Payment	Y	9/1/2009	501.00
0700	200912	JUL 2009	CF Children First	Payment	Y		230.00
0852	200912	JUL 2009	CC Child Care Admin & Operations	Payment	Y		14,285.00
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		21,879.00
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		46,938.00
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		2,354.00
2305	200912	JUL 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(480.00)
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,749.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(305.35)
						9/1/2009	**95,150.65**
			Total Amount Deposited on	**09/08/2009**			**95,150.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood

Agency Code = 71

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	MAY 2009	W2R RCMA ADMIN	Payment	Y	7/27/2009	193.00
0700	200912	MAY 2009	CF Children First	Payment	Y		520.00
0852	200912	MAY 2009	CC Child Care Admin & Operations	Payment	Y		9,701.00
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		9,686.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		32,400.00
2304	200912	MAY 2009	W2R Job Access Loans	Payment	Y		3,989.00
2305	200912	MAY 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(291.00)
2312	200912	MAY 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		4,393.00
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,628.00
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y		(173.24)
						7/27/2009	**70,045.76**
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y	7/30/2009	887.75
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(887.75)
						7/30/2009	**0.00**
0700	200912	JUN 2009	CF Children First	Payment	Y	8/3/2009	286.00
0852	200912	JUN 2009	CC Child Care Admin & Operations	Payment	Y		10,197.00
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		17,762.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		39,189.00
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		5,713.00
2305	200912	JUN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(526.00)
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,428.00
9005	201112	JUN 2009	ALL Net Account Receivable Summariz	Payment	Y		(887.75)
						8/3/2009	**80,161.25**
			Total Amount Deposited on	**08/05/2009**			**150,207.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	MAY 2009	ALL Net Account Receivable Summariz	Payment	Y	7/1/2009	173.24
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(173.24)
						7/1/2009	**0.00**
			Total Amount Deposited on	**07/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	APR 2009	CF Children First	Payment	Y	6/1/2009	90.00
0852	200912	APR 2009	CC Child Care Admin & Operations	Payment	Y		10,931.00
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		12,114.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		35,489.00
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		2,880.00
2305	200912	APR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(215.00)
2312	200912	APR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		4,393.00
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,473.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		(470.80)
						6/1/2009	**70,684.20**
			Total Amount Deposited on	**06/05/2009**			**70,684.20**

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	196.00
						5/14/2009	**196.00**
			Total Amount Deposited on	**05/18/2009**			**196.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	7.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		100.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(7.00)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(100.00)
						4/29/2009	**0.00**
0133	200912	MAR 2009	W2R RCMA ADMIN	Payment	Y	5/1/2009	42.00
0700	200912	MAR 2009	CF Children First	Payment	Y		214.00
0852	200912	MAR 2009	CC Child Care Admin & Operations	Payment	Y		10,511.00
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		15,980.00
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		41,052.00
2304	200912	MAR 2009	W2R Job Access Loans	Payment	Y		2,442.00
2305	200912	MAR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(379.00)
2312	200912	MAR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		4,394.00
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,238.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(107.00)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(3,257.18)
						5/1/2009	**75,129.82**
			Total Amount Deposited on	**05/05/2009**			**75,129.82**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	2,540.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(2,540.00)
						3/26/2009	**0.00**
0700	200912	DEC 2008	CF Children First	Payment	Y	4/1/2009	202.00
0700	200912	FEB 2009	CF Children First	Payment	Y		290.00
0852	200912	FEB 2009	CC Child Care Admin & Operations	Payment	Y		10,965.00
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		25,323.00
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		(1,154.00)
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		15,228.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		9,863.00
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		36,327.00
2304	200912	FEB 2009	W2R Job Access Loans	Payment	Y		1,593.00
2305	200912	FEB 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(1,757.00)
2312	200912	FEB 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		4,393.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,120.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(2,540.00)
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(361.15)
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		361.15
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		(238.73)
9025	200912	JAN 2009	ALL Net Collections Activity-Summar	Payment	Y		(361.15)
						4/1/2009	**101,253.12**
			Total Amount Deposited on	**04/06/2009**			**101,253.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JAN 2009	W2R RCMA ADMIN	Payment	Y	3/3/2009	598.00
0700	200912	JAN 2009	CF Children First	Payment	Y		147.00
0852	200912	JAN 2009	CC Child Care Admin & Operations	Payment	Y		10,549.00
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		18,078.00
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		35,982.00
2304	200912	JAN 2009	W2R Job Access Loans	Payment	Y		1,860.00
2305	200912	JAN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(596.00)
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,103.00
						3/3/2009	**71,721.00**
			Total Amount Deposited on	**03/05/2009**			**71,721.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	DEC 2008	W2R RCMA ADMIN	Payment	Y	2/2/2009	779.00
0700	200912	DEC 2008	CF Children First	Payment	Y		36.00
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		8,468.07
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		29,862.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		49,032.00
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		907.00
2305	200912	DEC 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(480.00)
2312	200912	DEC 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		8,788.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,783.00
						2/2/2009	**109,175.07**
			Total Amount Deposited on	**02/05/2009**			**109,175.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	NOV 2008	W2R RCMA ADMIN	Payment	Y	1/15/2009	521.00
0134	200912	NOV 2008	W2R Refugee Cash Assistance	Payment	Y		673.00
0700	200912	NOV 2008	CF Children First	Payment	Y		170.00
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		12,963.00
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		9,106.00
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		41,544.00
2304	200912	NOV 2008	W2R Job Access Loans	Payment	Y		6,019.00
2305	200912	NOV 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(312.00)
2312	200912	NOV 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		4,393.00
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,560.00
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		(17,189.94)
						1/15/2009	**64,447.06**
			Total Amount Deposited on	**01/20/2009**			**64,447.06**

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0852	200912	JAN 2009	CC Child Care Admin & Operations	Prepayment	Y	1/13/2009	17,779.65
						1/13/2009	**17,779.65**
			Total Amount Deposited on	**01/16/2009**			**17,779.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y	12/29/2008	(17,189.94)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		17,189.94
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	NOV 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	12/23/2009	1,714.00
7469	200912	NOV 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,544.85
7474	200912	NOV 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,468.20
7477	200912	NOV 2009	CS All Other Expenditures 66% Fed	Payment	Y		40,226.67
7482	200912	NOV 2009	CS Child Support Fees 66 % Federal	Payment	Y		(551.23)
7555	200912	NOV 2009	CS 66% FFP ARRA Funding	Payment	Y		(158.12)
7556	200912	NOV 2009	CS ARRA Funded Incentives	Payment	Y		(82.00)
7903	200912	NOV 2009	CS Federal Parent Locator Services	Payment	Y		(161.00)
7909	200912	NOV 2009	CS Unemployment Insurance Intercept	Payment	Y		(20.06)
						12/23/2009	**44,981.31**
			Total Amount Deposited on	**12/30/2009**			**44,981.31**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7332	201009	OCT 2009	CS MSL Incentive (Even FFY pmts)	Payment	Y	11/24/2009	1,395.00
7469	200912	OCT 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,544.85
7474	200912	OCT 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,966.87
7477	200912	OCT 2009	CS All Other Expenditures 66% Fed	Payment	Y		41,911.38
7482	200912	OCT 2009	CS Child Support Fees 66 % Federal	Payment	Y		(911.66)
7903	200912	OCT 2009	CS Federal Parent Locator Services	Payment	Y		(161.00)
7909	200912	OCT 2009	CS Unemployment Insurance Intercept	Payment	Y		(18.70)
						11/24/2009	**47,726.74**
			Total Amount Deposited on	**11/30/2009**			**47,726.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	SEP 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	10/27/2009	1,475.00
7469	200912	SEP 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,544.85
7474	200912	SEP 2009	CS County Cooperative Agmnts 66%	Payment	Y		4,396.75
7477	200912	SEP 2009	CS All Other Expenditures 66% Fed	Payment	Y		39,679.60
7482	200912	SEP 2009	CS Child Support Fees 66 % Federal	Payment	Y		(878.37)
7555	200912	SEP 2009	CS 66% FFP ARRA Funding	Payment	Y		(1.03)
7903	200912	SEP 2009	CS Federal Parent Locator Services	Payment	Y		(161.00)
7909	200912	SEP 2009	CS Unemployment Insurance Intercept	Payment	Y		(24.14)
						10/27/2009	**47,031.66**
			Total Amount Deposited on	**10/30/2009**			**47,031.66**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	AUG 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	9/25/2009	1,368.00
7469	200912	AUG 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,544.85
7474	200912	AUG 2009	CS County Cooperative Agmnts 66%	Payment	Y		1,963.63
7477	200912	AUG 2009	CS All Other Expenditures 66% Fed	Payment	Y		38,747.64
7482	200912	AUG 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,115.84)
7903	200912	AUG 2009	CS Federal Parent Locator Services	Payment	Y		(161.00)
7909	200912	AUG 2009	CS Unemployment Insurance Intercept	Payment	Y		(19.04)
						9/25/2009	**43,328.24**
			Total Amount Deposited on	**09/30/2009**			**43,328.24**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUL 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	8/25/2009	1,668.00
7469	200912	JUL 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,544.85
7474	200912	JUL 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,599.05
7477	200912	JUL 2009	CS All Other Expenditures 66% Fed	Payment	Y		40,439.58
7482	200912	JUL 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,279.05)
7555	200912	JUL 2009	CS 66% FFP ARRA Funding	Payment	Y		15,782.60
7556	200912	JUL 2009	CS ARRA Funded Incentives	Payment	Y		8,130.43
7903	200912	JUL 2009	CS Federal Parent Locator Services	Payment	Y		(161.00)
7909	200912	JUL 2009	CS Unemployment Insurance Intercept	Payment	Y		(22.10)
9002	200912	JUL 2009	CS Audit Adjustments	Payment	Y		(32,796.96)
						8/25/2009	**37,905.40**
			Total Amount Deposited on	**08/28/2009**			**37,905.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JUN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	7/24/2009	2,444.00
7469	200912	JUN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,544.85
7474	200912	JUN 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,638.20
7482	200912	JUN 2009	CS Child Support Fees 66 % Federal	Payment	Y		(975.42)
7555	200912	JUN 2009	CS 66% FFP ARRA Funding	Payment	Y		38,820.09
7556	200912	JUN 2009	CS ARRA Funded Incentives	Payment	Y		19,998.23
7903	200912	JUN 2009	CS Federal Parent Locator Services	Payment	Y		(161.00)
7909	200912	JUN 2009	CS Unemployment Insurance Intercept	Payment	Y		(17.34)
						7/24/2009	**66,291.61**
			Total Amount Deposited on	**07/30/2009**			**66,291.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAY 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	6/24/2009	4,251.00
7469	200912	MAY 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,544.85
7474	200912	MAY 2009	CS County Cooperative Agmnts 66%	Payment	Y		5,260.93
7482	200912	MAY 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,236.87)
7555	200912	MAY 2009	CS 66% FFP ARRA Funding	Payment	Y		40,076.80
7556	200912	MAY 2009	CS ARRA Funded Incentives	Payment	Y		20,645.62
7903	200912	MAY 2009	CS Federal Parent Locator Services	Payment	Y		(161.00)
7909	200912	MAY 2009	CS Unemployment Insurance Intercept	Payment	Y		(22.10)
						6/24/2009	**71,359.23**
			Total Amount Deposited on	**06/30/2009**			**71,359.23**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	APR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	5/27/2009	6,473.00
7469	200912	APR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,544.85
7474	200912	APR 2009	CS County Cooperative Agmnts 66%	Payment	Y		3,154.85
7482	200912	APR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(1,129.21)
7555	200912	APR 2009	CS 66% FFP ARRA Funding	Payment	Y		33,556.14
7556	200912	APR 2009	CS ARRA Funded Incentives	Payment	Y		17,286.50
7903	200912	APR 2009	CS Federal Parent Locator Services	Payment	Y		(217.00)
7909	200912	APR 2009	CS Unemployment Insurance Intercept	Payment	Y		(21.76)
						5/27/2009	**61,647.37**
			Total Amount Deposited on	**05/29/2009**			**61,647.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y	5/1/2009	(66,547.38)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		(64,871.24)
7498	200906	MAR 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		(34,282.00)
7555	200912	MAR 2009	CS 66% FFP ARRA Funding	Payment	Y		109,362.40
7556	200912	MAR 2009	CS ARRA Funded Incentives	Payment	Y		56,338.22
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/06/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	MAR 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	4/27/2009	6,842.00
7469	200912	MAR 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,544.85
7474	200912	MAR 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,605.75
7477	200912	MAR 2009	CS All Other Expenditures 66% Fed	Payment	Y		(5,594.67)
7482	200912	MAR 2009	CS Child Support Fees 66 % Federal	Payment	Y		(2,790.51)
7497	200912	MAR 2009	CS Reg Exp/Non-match Perf Inc	Payment	Y		64,871.24
7903	200912	MAR 2009	CS Federal Parent Locator Services	Payment	Y		(217.00)
7909	200912	MAR 2009	CS Unemployment Insurance Intercept	Payment	Y		(17.68)
						4/27/2009	**68,243.98**
			Total Amount Deposited on	**04/30/2009**			**68,243.98**

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y	4/13/2009	4,626.59
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(936.91)
						4/13/2009	**3,689.68**
			Total Amount Deposited on	**04/16/2009**			**3,689.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	FEB 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	3/25/2009	6,725.00
7469	200912	FEB 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,544.85
7474	200912	FEB 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,662.01
7477	200912	FEB 2009	CS All Other Expenditures 66% Fed	Payment	Y		36,058.95
7482	200912	FEB 2009	CS Child Support Fees 66 % Federal	Payment	Y		(912.05)
7498	200906	FEB 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		15,693.73
7903	200912	FEB 2009	CS Federal Parent Locator Services	Payment	Y		(217.00)
7909	200912	FEB 2009	CS Unemployment Insurance Intercept	Payment	Y		(17.34)
						3/25/2009	**62,538.15**
			Total Amount Deposited on	**03/30/2009**			**62,538.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7333	200909	JAN 2009	CS MSL Incentive (odd FFY pmts)	Payment	Y	2/24/2009	1,606.58
7469	200912	JAN 2009	CS Indirect Cost 66% Fed Share	Payment	Y		2,544.87
7474	200912	JAN 2009	CS County Cooperative Agmnts 66%	Payment	Y		2,298.16
7477	200912	JAN 2009	CS All Other Expenditures 66% Fed	Payment	Y		36,083.10
7498	200906	JAN 2009	CS Regular Expenses/GPR (1st 6 mos)	Payment	Y		18,588.27
7903	200912	JAN 2009	CS Federal Parent Locator Services	Payment	Y		(217.00)
7909	200912	JAN 2009	CS Unemployment Insurance Intercept	Payment	Y		(11.22)
						2/24/2009	**60,892.76**
			Total Amount Deposited on	**02/27/2009**			**60,892.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Wood Child Support

Agency Code = 71

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7499	200812	NOV 2008	CS Regular Expenses/GPR (2nd 6 mos	Payment	Y	1/21/2009	399.00
7903	200812	NOV 2008	CS Federal Parent Locator Services	Payment	Y		(237.00)
7909	200812	NOV 2008	CS Unemployment Insurance Intercept	Payment	Y		(13.60)
						1/21/2009	**148.40**
7333	200909	DEC 2008	CS MSL Incentive (odd FFY pmts)	Payment	Y	1/27/2009	1,147.30
7469	200812	DEC 2008	CS Indirect Cost 66% Fed Share	Payment	Y		1,785.22
7477	200812	DEC 2008	CS All Other Expenditures 66% Fed	Payment	Y		46,146.48
7482	200812	DEC 2008	CS Child Support Fees 66 % Federal	Payment	Y		(1,184.26)
7903	200812	DEC 2008	CS Federal Parent Locator Services	Payment	Y		(237.00)
7909	200812	DEC 2008	CS Unemployment Insurance Intercept	Payment	Y		(19.04)
						1/27/2009	**47,638.70**
			Total Amount Deposited on	**01/30/2009**			**47,787.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	DEC 2009	DPN Disability Program Navigator	Payment	Y	12/23/2009	5,000.00
0010	201106	DEC 2009	ADM WIA Administration	Payment	Y		5,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						12/23/2009	**35,000.00**
			Total Amount Deposited on	**12/29/2009**			**35,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0008	201006	DEC 2009	STW MSSC Mfg Skills Standard Cert	Payment	Y	12/18/2009	5,000.00
0009	201012	DEC 2009	DPN Disability Program Navigator	Payment	Y		10,000.00
0010	201106	DEC 2009	ADM WIA Administration	Payment	Y		5,000.00
0014	201106	DEC 2009	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		26,945.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0027	201008	DEC 2009	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						12/18/2009	**101,945.00**
			Total Amount Deposited on	**12/22/2009**			**101,945.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	DEC 2009	YTH WIA Youth	Payment	Y	12/11/2009	10,000.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		7,500.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		7,500.00
0023	201008	DEC 2009	SRR WIA Rapid Resp Admin	Payment	Y		2,500.00
0027	201008	DEC 2009	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0928	201006	DEC 2009	STW WIA EISP Program	Payment	Y		10,000.00
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		(873.34)
0951	200909	SEP 2009	STW ARRA Invasive Species - Admin	Payment	Y		768.78
0953	201103	DEC 2009	STW SSI Training Prog - Healthcare	Payment	Y		5,000.00
0955	201106	DEC 2009	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		7,500.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		7,500.00
9005	200912	DEC 2009	ALL Net Account Rec Summarized	Payment	Y		(104.56)
9005	200912	SEP 2009	ALL Net Account Rec Summarized	Payment	Y		104.56
						12/11/2009	**67,395.44**
			Total Amount Deposited on	**12/15/2009**			**67,395.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	DEC 2009	ADM WIA Administration	Payment	Y	12/3/2009	5,000.00
0014	201106	DEC 2009	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		20,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0955	201106	DEC 2009	STW Opportunity Grants-Tuition	Payment	Y		5,000.00
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		40,000.00
						12/3/2009	**100,000.00**
			Total Amount Deposited on	**12/08/2009**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0010	201106	NOV 2009	ADM WIA Administration	Payment	Y	11/20/2009	10,000.00
0014	201106	NOV 2009	YTH WIA Youth	Payment	Y		15,000.00
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y		25,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0023	201008	NOV 2009	SRR WIA Rapid Resp Admin	Payment	Y		5,000.00
0027	201008	NOV 2009	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0928	201006	NOV 2009	STW WIA EISP Program	Payment	Y		10,000.00
0941	201009	NOV 2009	STW SSI Development - BioPlastics	Payment	Y		5,000.00
0942	201004	NOV 2009	STW SSI Development - Food/Ag	Payment	Y		5,000.00
0943	201006	NOV 2009	STW SSI Training Prog - LEAN	Payment	Y		5,000.00
0953	201103	NOV 2009	STW SSI Training Prog - Healthcare	Payment	Y		10,000.00
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		7,500.00
0977	201012	NOV 2009	YTH ARRA WIA Youth	Payment	Y		15,000.00
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		15,000.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		15,000.00
						11/20/2009	**182,500.00**
			Total Amount Deposited on	**11/24/2009**			**182,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	NOV 2009	YTH WIA Youth	Payment	Y	11/6/2009	9,210.00
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y		20,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0027	201008	NOV 2009	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0901	201006	NOV 2009	ADM WIA Administration	Payment	Y		5,198.00
0902	201006	NOV 2009	YTH WIA Youth	Payment	Y		790.00
0977	201012	NOV 2009	YTH ARRA WIA Youth	Payment	Y		10,000.00
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		20,000.00
						11/6/2009	**90,198.00**
			Total Amount Deposited on	**11/10/2009**			**90,198.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y	10/23/2009	40,000.00
0023	201008	OCT 2009	SRR WIA Rapid Resp Admin	Payment	Y		2,500.00
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y		7,500.00
0901	201006	OCT 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	OCT 2009	YTH WIA Youth	Payment	Y		10,000.00
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		5,000.00
0977	201012	OCT 2009	YTH ARRA WIA Youth	Payment	Y		10,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						10/23/2009	**100,000.00**
			Total Amount Deposited on	**10/27/2009**			**100,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y	10/16/2009	30,000.00
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
						10/16/2009	**50,000.00**
			Total Amount Deposited on	**10/20/2009**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y	10/9/2009	30,000.00
0022	201106	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0027	201008	OCT 2009	SRR WIA Rapid Resp Program	Payment	Y		5,000.00
0409	200909	SEP 2009	DPN Disability Program Navigator	Payment	Y		5,000.00
0901	201006	OCT 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	OCT 2009	YTH WIA Youth	Payment	Y		10,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		15,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		15,000.00
						10/9/2009	**105,000.00**
			Total Amount Deposited on	**10/13/2009**			**105,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	SEP 2009	ADT WIA Adult	Payment	Y	9/25/2009	10,000.00
0022	201106	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0023	201008	SEP 2009	SRR WIA Rapid Resp Admin	Payment	Y		1,500.00
0027	201008	SEP 2009	SRR WIA Rapid Resp Program	Payment	Y		8,500.00
0901	201006	SEP 2009	ADM WIA Administration	Payment	Y		3,500.00
0905	201006	SEP 2009	ADT WIA Adult	Payment	Y		16,169.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		35,000.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						9/25/2009	**109,669.00**
			Total Amount Deposited on	**09/29/2009**			**109,669.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0827	200906	JUN 2009	STW WIA EISP Administration	Payment	Y	9/16/2009	321.00
0828	200906	JUN 2009	STW WIA EISP Program	Payment	Y		5,951.92
0830	200906	JUN 2009	NEG 28 W WI Flood Administraton	Payment	Y		7,421.00
0836	200906	JUN 2009	NEG 28 W WI Flood Program	Payment	Y		(11,289.51)
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		(14.55)
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		9,838.17
						9/16/2009	**12,228.03**
0022	201106	SEP 2009	DLW WIA Dislocated Worker	Payment	Y	9/18/2009	20,000.00
0027	201008	SEP 2009	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0901	201006	SEP 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	SEP 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	SEP 2009	ADT WIA Adult	Payment	Y		10,000.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
						9/18/2009	**70,000.00**
			Total Amount Deposited on	**09/22/2009**			**82,228.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0022	201106	SEP 2009	DLW WIA Dislocated Worker	Payment	Y	9/11/2009	40,000.00
0409	200909	SEP 2009	DPN Disability Program Navigator	Payment	Y		5,000.00
0902	201006	SEP 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	SEP 2009	ADT WIA Adult	Payment	Y		10,000.00
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		3,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		60,000.00
						9/11/2009	**128,000.00**
			Total Amount Deposited on	**09/15/2009**			**128,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0927	201006	SEP 2009	STW WIA EISP Administration	Payment	Y	9/3/2009	97.40
						9/3/2009	**97.40**
			Total Amount Deposited on	**09/08/2009**			**97.40**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0022	201106	AUG 2009	DLW WIA Dislocated Worker	Payment	Y	8/28/2009	55,000.00
0905	201006	AUG 2009	ADT WIA Adult	Payment	Y		15,000.00
						8/28/2009	**70,000.00**
			Total Amount Deposited on	**09/01/2009**			**70,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0022	201106	AUG 2009	DLW WIA Dislocated Worker	Payment	Y	8/21/2009	10,000.00
0027	201008	AUG 2009	SRR WIA Rapid Resp Program	Payment	Y		10,000.00
0905	201006	AUG 2009	ADT WIA Adult	Payment	Y		5,000.00
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						8/21/2009	**35,000.00**
			Total Amount Deposited on	**08/25/2009**			**35,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0022	201106	AUG 2009	DLW WIA Dislocated Worker	Payment	Y	8/14/2009	10,000.00
0409	200909	AUG 2009	DPN Disability Program Navigator	Payment	Y		5,000.00
0901	201006	AUG 2009	ADM WIA Administration	Payment	Y		5,000.00
0905	201006	AUG 2009	ADT WIA Adult	Payment	Y		25,000.00
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		1,823.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		31,742.07
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		70,000.00
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		15,000.00
						8/14/2009	**168,565.07**
			Total Amount Deposited on	**08/18/2009**			**168,565.07**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0023	201008	AUG 2009	SRR WIA Rapid Resp Admin	Payment	Y	8/7/2009	2,500.00
0027	201008	AUG 2009	SRR WIA Rapid Resp Program	Payment	Y		7,500.00
0901	201006	AUG 2009	ADM WIA Administration	Payment	Y		2,500.00
0905	201006	AUG 2009	ADT WIA Adult	Payment	Y		2,500.00
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		2,500.00
0927	201006	AUG 2009	STW WIA EISP Administration	Payment	Y		500.00
0928	201006	AUG 2009	STW WIA EISP Program	Payment	Y		3,500.00
0941	201009	AUG 2009	STW SSI Development - BioPlastics	Payment	Y		3,500.00
0942	201004	AUG 2009	STW SSI Development - Food/Ag	Payment	Y		3,500.00
0943	201006	AUG 2009	STW SSI Training Prog - LEAN	Payment	Y		3,500.00
0944	201006	AUG 2009	STW SSI Training Adm - LEAN	Payment	Y		500.00
0953	201103	AUG 2009	STW SSI Training Prog - Healthcare	Payment	Y		3,500.00
0954	201103	AUG 2009	STW SSI Training Adm - Healthcare	Payment	Y		500.00
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		10,000.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		10,000.00
						8/7/2009	**56,500.00**
			Total Amount Deposited on	**08/11/2009**			**56,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0023	201008	JUL 2009	SRR WIA Rapid Resp Admin	Payment	Y	8/5/2009	500.00
0027	201008	JUL 2009	SRR WIA Rapid Resp Program	Payment	Y		15,000.00
0409	200909	JUL 2009	DPN Disability Program Navigator	Payment	Y		2,500.00
0901	201006	JUL 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		15,000.00
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0950	200909	JUL 2009	STW ARRA Invasive Species - Program	Payment	Y		2,500.00
0972	201012	JUL 2009	ADM ARRA WIA Administration	Payment	Y		2,500.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		17,500.00
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		2,500.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		2,500.00
						8/5/2009	**85,500.00**
			Total Amount Deposited on	**08/05/2009**			**85,500.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y	7/31/2009	20,000.00
						7/31/2009	**20,000.00**
			Total Amount Deposited on	**08/04/2009**			**20,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y	7/16/2009	5,000.00
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		5,000.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		20,000.00
						7/16/2009	**35,000.00**
			Total Amount Deposited on	**07/21/2009**			**35,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JUL 2009	ADM WIA Administration	Payment	Y	7/10/2009	5,000.00
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		7,500.00
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		7,500.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		7,500.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		7,500.00
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		7,500.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		7,500.00
						7/10/2009	**50,000.00**
			Total Amount Deposited on	**07/14/2009**			**50,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y	7/2/2009	2,500.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		15,000.00
						7/2/2009	**17,500.00**
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y	7/3/2009	5,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		20,000.00
						7/3/2009	**25,000.00**
			Total Amount Deposited on	**07/07/2009**			**42,500.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y	6/26/2009	10,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		10,000.00
						6/26/2009	**20,000.00**
			Total Amount Deposited on	**06/30/2009**			**20,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0836	200906	JUN 2009	NEG 28 W WI Flood Program	Payment	Y	6/19/2009	5,000.00
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		5,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		20,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		45,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		2,500.00
0972	201012	JUN 2009	ADM ARRA WIA Administration	Payment	Y		2,500.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		10,000.00
0985	201012	JUN 2009	ADT ARRA WIA Adult	Payment	Y		3,000.00
0990	201012	JUN 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		3,000.00
						6/19/2009	**101,000.00**
			Total Amount Deposited on	**06/23/2009**			**101,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JUN 2009	DPN Disability Program Navigator	Payment	Y	6/11/2009	3,500.00
0836	200906	JUN 2009	NEG 28 W WI Flood Program	Payment	Y		10,000.00
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y		15,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		10,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		15,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		15,000.00
						6/11/2009	**93,500.00**
			Total Amount Deposited on	**06/16/2009**			**93,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAY 2009	DPN Disability Program Navigator	Payment	Y	5/22/2009	5,000.00
0836	200906	MAY 2009	NEG 28 W WI Flood Program	Payment	Y		10,000.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		15,000.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		30,000.00
0960	200906	MAY 2009	SRR WIA State Rapid Response-Admin	Payment	Y		2,500.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		7,500.00
0977	201012	MAY 2009	YTH ARRA WIA Youth	Payment	Y		10,000.00
0985	201012	MAY 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	MAY 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						5/22/2009	**100,000.00**
			Total Amount Deposited on	**05/26/2009**			**100,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y	5/15/2009	5,000.00
0902	201006	MAY 2009	YTH WIA Youth	Payment	Y		10,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0960	200906	MAY 2009	SRR WIA State Rapid Response-Admin	Payment	Y		1,500.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		15,000.00
0977	201012	MAY 2009	YTH ARRA WIA Youth	Payment	Y		15,000.00
0985	201012	MAY 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	MAY 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						5/15/2009	**76,500.00**
			Total Amount Deposited on	**05/19/2009**			**76,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0828	200906	MAY 2009	STW WIA EISP Program	Payment	Y	5/8/2009	2,075.00
0836	200906	MAY 2009	NEG 28 W WI Flood Program	Payment	Y		10,000.00
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y		5,000.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0960	200906	MAY 2009	SRR WIA State Rapid Response-Admin	Payment	Y		1,500.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		20,000.00
						5/8/2009	**63,575.00**
			Total Amount Deposited on	**05/12/2009**			**63,575.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0828	200906	APR 2009	STW WIA EISP Program	Payment	Y	4/24/2009	12,000.00
0836	200906	APR 2009	NEG 28 W WI Flood Program	Payment	Y		5,000.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		7,500.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		5,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		40,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		45,000.00
						4/24/2009	**114,500.00**
			Total Amount Deposited on	**04/28/2009**			**114,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	APR 2009	DPN Disability Program Navigator	Payment	Y	4/10/2009	10,000.00
0828	200906	APR 2009	STW WIA EISP Program	Payment	Y		5,000.00
0836	200906	APR 2009	NEG 28 W WI Flood Program	Payment	Y		5,000.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		10,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		25,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		15,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						4/10/2009	**95,000.00**
			Total Amount Deposited on	**04/14/2009**			**95,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0828	200906	MAR 2009	STW WIA EISP Program	Payment	Y	3/26/2009	5,000.00
0836	200906	MAR 2009	NEG 28 W WI Flood Program	Payment	Y		5,000.00
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		7,500.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		20,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		20,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		35,000.00
						3/26/2009	**92,500.00**
			Total Amount Deposited on	**03/31/2009**			**92,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAR 2009	DPN Disability Program Navigator	Payment	Y	3/13/2009	5,000.00
0828	200906	MAR 2009	STW WIA EISP Program	Payment	Y		5,000.00
0830	200906	MAR 2009	NEG 28 W WI Flood Administraton	Payment	Y		1,500.00
0836	200906	MAR 2009	NEG 28 W WI Flood Program	Payment	Y		8,500.00
0901	201006	MAR 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		20,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		15,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		25,000.00
						3/13/2009	**85,000.00**
			Total Amount Deposited on	**03/17/2009**			**85,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	FEB 2009	DPN Disability Program Navigator	Payment	Y	2/27/2009	3,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		25,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		32,000.00
						2/27/2009	**60,000.00**
			Total Amount Deposited on	**03/03/2009**			**60,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	FEB 2009	DPN Disability Program Navigator	Payment	Y	2/13/2009	5,000.00
0836	200906	FEB 2009	NEG 28 W WI Flood Program	Payment	Y		5,000.00
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y		5,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						2/13/2009	**40,000.00**
			Total Amount Deposited on	**02/17/2009**			**40,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0830	200906	JAN 2009	NEG 28 W WI Flood Administraton	Payment	Y	1/26/2009	2,500.00
0836	200906	JAN 2009	NEG 28 W WI Flood Program	Payment	Y		5,000.00
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		13,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		13,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						1/26/2009	**53,500.00**
			Total Amount Deposited on	**01/28/2009**			**53,500.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y	1/16/2009	5,000.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		15,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		15,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
						1/16/2009	**50,000.00**
			Total Amount Deposited on	**01/20/2009**			**50,000.00**

WORKFORCE CONNECTIONS INC

Agency Code = AH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JAN 2009	DPN Disability Program Navigator	Payment	Y	1/9/2009	15,000.00
0830	200906	JAN 2009	NEG 28 W WI Flood Administraton	Payment	Y		2,500.00
0836	200906	JAN 2009	NEG 28 W WI Flood Program	Payment	Y		5,000.00
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y		2,500.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		5,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		5,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
						1/9/2009	**40,000.00**
			Total Amount Deposited on	**01/13/2009**			**40,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	OCT 2009	W2R RCMA ADMIN	Payment	Y	12/1/2009	236.59
0134	200912	OCT 2009	W2R Refugee Cash Assistance	Payment	Y		3,878.93
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		9,182.71
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		20,690.70
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,938.96
						12/1/2009	**44,927.89**
			Total Amount Deposited on	**12/07/2009**			**44,927.89**

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	SEP 2009	W2R RCMA ADMIN	Payment	Y	10/28/2009	285.09
0134	200912	SEP 2009	W2R Refugee Cash Assistance	Payment	Y		2,309.40
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		5,231.59
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		20,740.51
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,035.25
						10/28/2009	**37,601.84**
			Total Amount Deposited on	**11/05/2009**			**37,601.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	AUG 2009	W2R RCMA ADMIN	Payment	Y	9/29/2009	155.66
0134	200912	AUG 2009	W2R Refugee Cash Assistance	Payment	Y		673.00
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		7,149.63
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		18,780.96
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,759.17
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		10.00
						9/29/2009	**41,528.42**
			Total Amount Deposited on	**10/05/2009**			**41,528.42**

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JUL 2009	W2R RCMA ADMIN	Payment	Y	8/31/2009	436.70
0134	200912	JUL 2009	W2R Refugee Cash Assistance	Payment	Y		2,883.82
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		5,036.02
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		21,991.47
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,519.67
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(10.00)
						8/31/2009	**40,857.68**
			Total Amount Deposited on	**09/08/2009**			**40,857.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JUN 2009	W2R RCMA ADMIN	Payment	Y	7/28/2009	178.54
0134	200912	JUN 2009	W2R Refugee Cash Assistance	Payment	Y		2,896.90
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		3,723.33
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		18,576.12
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		600.00
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,547.00
						7/28/2009	**33,521.89**
			Total Amount Deposited on	**08/05/2009**			**33,521.89**

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	MAY 2009	W2R RCMA ADMIN	Payment	Y	6/26/2009	238.02
0134	200912	MAY 2009	W2R Refugee Cash Assistance	Payment	Y		4,396.00
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		4,836.58
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		23,189.58
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		15,114.00
						6/26/2009	**47,774.18**
			Total Amount Deposited on	**07/06/2009**			**47,774.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	APR 2009	W2R RCMA ADMIN	Payment	Y	5/29/2009	171.34
0134	200912	APR 2009	W2R Refugee Cash Assistance	Payment	Y		2,156.12
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		3,595.68
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		18,403.20
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		2,400.00
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,118.00
						5/29/2009	**33,844.34**
			Total Amount Deposited on	**06/05/2009**			**33,844.34**

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	4/29/2009	10.00
						4/29/2009	**10.00**
0133	200912	MAR 2009	W2R RCMA ADMIN	Payment	Y	4/30/2009	152.41
0134	200912	MAR 2009	W2R Refugee Cash Assistance	Payment	Y		628.00
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		2,575.21
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		25,850.21
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,970.68
						4/30/2009	**34,176.51**
			Total Amount Deposited on	**05/05/2009**			**34,186.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	10.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(10.00)
						3/26/2009	**0.00**
0133	200912	FEB 2009	W2R RCMA ADMIN	Payment	Y	4/1/2009	213.65
0134	200912	FEB 2009	W2R Refugee Cash Assistance	Payment	Y		1,802.96
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		277.03
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		6,278.22
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		13,600.96
2304	200912	FEB 2009	W2R Job Access Loans	Payment	Y		500.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		15,402.88
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		(10.00)
						4/1/2009	**38,065.70**
			Total Amount Deposited on	**04/06/2009**			**38,065.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JAN 2009	W2R RCMA ADMIN	Payment	Y	2/26/2009	398.30
0134	200912	JAN 2009	W2R Refugee Cash Assistance	Payment	Y		(224.29)
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		(1,717.74)
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		5,877.39
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		19,898.45
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		17,090.56
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		1,717.74
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(1,717.74)
						2/26/2009	**41,322.67**
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	3/3/2009	2,145.96
						3/3/2009	**2,145.96**
			Total Amount Deposited on	**03/05/2009**			**43,468.63**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	DEC 2008	W2R RCMA ADMIN	Payment	Y	1/27/2009	586.84
0134	200912	DEC 2008	W2R Refugee Cash Assistance	Payment	Y		628.00
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		20,873.42
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		5,732.19
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		18,093.87
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,859.55
						1/27/2009	**59,773.87**
			Total Amount Deposited on	**02/05/2009**			**59,773.87**

Workforce Res Inc-Barron & Chippewa

Agency Code = 93

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	NOV 2008	W2R RCMA ADMIN	Payment	Y	12/29/2008	234.98
0134	200912	NOV 2008	W2R Refugee Cash Assistance	Payment	Y		972.39
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		740.88
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		5,147.14
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		10,896.52
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,129.22
						12/29/2008	**28,121.13**
			Total Amount Deposited on	**01/05/2009**			**28,121.13**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	NOV 2009	REF Road to Work TAG	Payment	Y	12/22/2009	2,038.01
7044	200912	NOV 2009	REF Preventive Health	Payment	Y		2,443.20
7056	200912	NOV 2009	REF Social Services	Payment	Y		2,024.67
						12/22/2009	**6,505.88**
			Total Amount Deposited on	**12/30/2009**			**6,505.88**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	SEP 2009	REF Road to Work TAG	Payment	Y	10/21/2009	3,078.34
7044	200912	SEP 2009	REF Preventive Health	Payment	Y		1,772.20
7056	200912	SEP 2009	REF Social Services	Payment	Y		8,447.80
						10/21/2009	**13,298.34**
			Total Amount Deposited on	**10/30/2009**			**13,298.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	AUG 2009	REF Road to Work TAG	Payment	Y	9/22/2009	3,524.69
7044	200912	AUG 2009	REF Preventive Health	Payment	Y		1,765.81
7056	200912	AUG 2009	REF Social Services	Payment	Y		6,540.16
						9/22/2009	**11,830.66**
			Total Amount Deposited on	**09/30/2009**			**11,830.66**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	JUL 2009	REF Road to Work TAG	Payment	Y	8/21/2009	6,233.56
7044	200912	JUL 2009	REF Preventive Health	Payment	Y		2,630.67
7056	200912	JUL 2009	REF Social Services	Payment	Y		5,429.74
						8/21/2009	**14,293.97**
			Total Amount Deposited on	**08/31/2009**			**14,293.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	JUN 2009	REF Road to Work TAG	Payment	Y	7/21/2009	3,347.54
7044	200912	JUN 2009	REF Preventive Health	Payment	Y		903.43
7056	200912	JUN 2009	REF Social Services	Payment	Y		2,792.49
						7/21/2009	**7,043.46**
			Total Amount Deposited on	**07/31/2009**			**7,043.46**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	APR 2009	REF Road to Work TAG	Payment	Y	6/23/2009	100.00
7040	200912	MAY 2009	REF Road to Work TAG	Payment	Y		4,136.69
7044	200912	MAY 2009	REF Preventive Health	Payment	Y		564.89
7056	200912	MAY 2009	REF Social Services	Payment	Y		3,373.93
						6/23/2009	**8,175.51**
			Total Amount Deposited on	**06/30/2009**			**8,175.51**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	APR 2009	REF Road to Work TAG	Payment	Y	5/27/2009	3,141.60
7044	200912	APR 2009	REF Preventive Health	Payment	Y		3,487.82
7056	200912	APR 2009	REF Social Services	Payment	Y		2,777.00
						5/27/2009	**9,406.42**
			Total Amount Deposited on	**06/02/2009**			**9,406.42**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	MAR 2009	REF Road to Work TAG	Payment	Y	4/21/2009	3,846.49
7056	200912	MAR 2009	REF Social Services	Payment	Y		3,293.28
						4/21/2009	**7,139.77**
			Total Amount Deposited on	**04/30/2009**			**7,139.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7056	200812	DEC 2008	REF Social Services	Payment	Y	4/6/2009	41.41
						4/6/2009	**41.41**
			Total Amount Deposited on	**04/10/2009**			**41.41**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	FEB 2009	REF Road to Work TAG	Payment	Y	3/23/2009	4,597.44
7044	200912	FEB 2009	REF Preventive Health	Payment	Y		3,338.36
7056	200912	FEB 2009	REF Social Services	Payment	Y		4,028.16
						3/23/2009	**11,963.96**
			Total Amount Deposited on	**03/31/2009**			**11,963.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200812	DEC 2008	REF Road to Work TAG	Payment	Y	1/21/2009	(973.74)
7044	200812	DEC 2008	REF Preventive Health	Payment	Y		5,253.86
7056	200812	DEC 2008	REF Social Services	Payment	Y		4,046.56
						1/21/2009	**8,326.68**
			Total Amount Deposited on	**01/30/2009**			**8,326.68**

Workforce Resource, Inc

Agency Code = RB

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
7040	200912	JAN 2009	REF Road to Work TAG	Prepayment	Y	12/18/2008	5,609.70
7044	200912	JAN 2009	REF Preventive Health	Prepayment	Y		2,500.00
7056	200912	JAN 2009	REF Social Services	Prepayment	Y		6,415.50
						12/18/2008	**14,525.20**
			Total Amount Deposited on	**01/02/2009**			**14,525.20**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y	12/18/2009	2,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0970	201006	DEC 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		5,000.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		3,000.00
						12/18/2009	**12,000.00**
			Total Amount Deposited on	**12/22/2009**			**12,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	DEC 2009	YTH WIA Youth	Payment	Y	12/11/2009	6,000.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		5,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		5,000.00
0062	201006	DEC 2009	STW WI Workforce Dev Assoc	Payment	Y		15,000.00
0970	201006	DEC 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		15,000.00
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		4,000.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						12/11/2009	**55,000.00**
			Total Amount Deposited on	**12/15/2009**			**55,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0009	201012	DEC 2009	DPN Disability Program Navigator	Payment	Y	12/3/2009	18,000.00
0014	201106	DEC 2009	YTH WIA Youth	Payment	Y		10,000.00
0018	201106	DEC 2009	ADT WIA Adult	Payment	Y		9,000.00
0022	201106	DEC 2009	DLW WIA Dislocated Worker	Payment	Y		11,000.00
0901	201006	DEC 2009	ADM WIA Administration	Payment	Y		19,000.00
0965	201006	DEC 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y		14,377.24
0970	201006	DEC 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		31,622.76
0972	201012	DEC 2009	ADM ARRA WIA Administration	Payment	Y		11,000.00
0985	201012	DEC 2009	ADT ARRA WIA Adult	Payment	Y		7,000.00
0990	201012	DEC 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		12,000.00
						12/3/2009	**143,000.00**
			Total Amount Deposited on	**12/08/2009**			**143,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	NOV 2009	YTH WIA Youth	Payment	Y	11/25/2009	8,000.00
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y		5,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		3,000.00
0928	201006	NOV 2009	STW WIA EISP Program	Payment	Y		2,000.00
0970	201006	NOV 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		20,000.00
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		7,000.00
						11/25/2009	**50,000.00**
			Total Amount Deposited on	**12/01/2009**			**50,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	NOV 2009	YTH WIA Youth	Payment	Y	11/20/2009	1,000.00
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y		3,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0955	201106	NOV 2009	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0970	201006	NOV 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		2,000.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		6,000.00
						11/20/2009	**15,000.00**
			Total Amount Deposited on	**11/24/2009**			**15,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y	11/13/2009	4,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		6,000.00
0970	201006	NOV 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		18,000.00
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		8,000.00
						11/13/2009	**41,000.00**
			Total Amount Deposited on	**11/17/2009**			**41,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	NOV 2009	YTH WIA Youth	Payment	Y	11/6/2009	21,000.00
0018	201106	NOV 2009	ADT WIA Adult	Payment	Y		14,000.00
0022	201106	NOV 2009	DLW WIA Dislocated Worker	Payment	Y		14,000.00
0901	201006	NOV 2009	ADM WIA Administration	Payment	Y		12,000.00
0927	201006	NOV 2009	STW WIA EISP Administration	Payment	Y		0.00
0928	201006	NOV 2009	STW WIA EISP Program	Payment	Y		0.00
0955	201106	NOV 2009	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0965	201006	NOV 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y		10,034.29
0970	201006	NOV 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		80,965.71
0972	201012	NOV 2009	ADM ARRA WIA Administration	Payment	Y		9,000.00
0985	201012	NOV 2009	ADT ARRA WIA Adult	Payment	Y		26,000.00
0990	201012	NOV 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		44,000.00
						11/6/2009	**232,000.00**
			Total Amount Deposited on	**11/10/2009**			**232,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	OCT 2009	YTH WIA Youth	Payment	Y	10/30/2009	8,000.00
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y		7,000.00
0022	201106	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		6,000.00
0928	201006	OCT 2009	STW WIA EISP Program	Payment	Y		2,000.00
0970	201006	OCT 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		22,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		6,000.00
						10/30/2009	**56,000.00**
			Total Amount Deposited on	**11/03/2009**			**56,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0022	201106	OCT 2009	DLW WIA Dislocated Worker	Payment	Y	10/23/2009	4,000.00
0970	201006	OCT 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		6,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		7,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		5,000.00
						10/23/2009	**22,000.00**
			Total Amount Deposited on	**10/27/2009**			**22,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	OCT 2009	YTH WIA Youth	Payment	Y	10/16/2009	11,000.00
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y		8,000.00
0022	201106	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		6,000.00
0970	201006	OCT 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		20,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		7,000.00
						10/16/2009	**57,000.00**
			Total Amount Deposited on	**10/20/2009**			**57,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	OCT 2009	YTH WIA Youth	Payment	Y	10/9/2009	55,000.00
0970	201006	OCT 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		6,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		6,000.00
						10/9/2009	**67,000.00**
			Total Amount Deposited on	**10/13/2009**			**67,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	OCT 2009	ADT WIA Adult	Payment	Y	10/2/2009	13,000.00
0022	201106	OCT 2009	DLW WIA Dislocated Worker	Payment	Y		21,000.00
0901	201006	OCT 2009	ADM WIA Administration	Payment	Y		11,000.00
0955	201106	OCT 2009	STW Opportunity Grants-Tuition	Payment	Y		1,000.00
0965	201006	OCT 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y		3,864.70
0970	201006	OCT 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		28,135.30
0972	201012	OCT 2009	ADM ARRA WIA Administration	Payment	Y		13,000.00
0985	201012	OCT 2009	ADT ARRA WIA Adult	Payment	Y		13,000.00
0990	201012	OCT 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		18,000.00
						10/2/2009	**122,000.00**
			Total Amount Deposited on	**10/06/2009**			**122,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0965	201006	SEP 2009	SRR ARRA WIA Rapid Resp Adm	Payment	Y	9/25/2009	2,554.89
0970	201006	SEP 2009	SRR ARRA WIA Rapid Resp Prog	Payment	Y		50,445.11
						9/25/2009	**53,000.00**
			Total Amount Deposited on	**09/29/2009**			**53,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	SEP 2009	YTH WIA Youth	Payment	Y	9/18/2009	4,000.00
0018	201106	SEP 2009	ADT WIA Adult	Payment	Y		6,000.00
0022	201106	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		8,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		41,489.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		9,000.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		8,000.00
						9/18/2009	**76,489.00**
			Total Amount Deposited on	**09/22/2009**			**76,489.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	SEP 2009	YTH WIA Youth	Payment	Y	9/11/2009	(13,000.00)
0022	201106	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		15,000.00
0827	200906	JUN 2009	STW WIA EISP Administration	Payment	Y		(769.03)
0828	200906	JUN 2009	STW WIA EISP Program	Payment	Y		1.35
0901	201006	SEP 2009	ADM WIA Administration	Payment	Y		2,000.00
0906	201006	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		7,571.47
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		12,054.33
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		2,000.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		1,000.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		3,000.00
						9/11/2009	**30,858.12**
			Total Amount Deposited on	**09/15/2009**			**30,858.12**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0018	201106	SEP 2009	ADT WIA Adult	Payment	Y	9/3/2009	10,000.00
0022	201106	SEP 2009	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0901	201006	SEP 2009	ADM WIA Administration	Payment	Y		12,000.00
0902	201006	SEP 2009	YTH WIA Youth	Payment	Y		4,000.00
0950	200909	SEP 2009	STW ARRA Invasive Species - Program	Payment	Y		200.00
0951	200909	SEP 2009	STW ARRA Invasive Species - Admin	Payment	Y		800.00
0972	201012	SEP 2009	ADM ARRA WIA Administration	Payment	Y		27,000.00
0977	201012	SEP 2009	YTH ARRA WIA Youth	Payment	Y		115,000.00
0985	201012	SEP 2009	ADT ARRA WIA Adult	Payment	Y		5,000.00
0990	201012	SEP 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		7,000.00
						9/3/2009	**183,000.00**
			Total Amount Deposited on	**09/08/2009**			**183,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	AUG 2009	YTH WIA Youth	Payment	Y	8/28/2009	(25,000.00)
0018	201106	AUG 2009	ADT WIA Adult	Payment	Y		4,000.00
0022	201106	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		4,000.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		42,000.00
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		3,000.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		2,000.00
						8/28/2009	**30,000.00**
			Total Amount Deposited on	**09/01/2009**			**30,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	AUG 2009	YTH WIA Youth	Payment	Y	8/21/2009	13,000.00
0018	201106	AUG 2009	ADT WIA Adult	Payment	Y		8,000.00
0022	201106	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		14,000.00
0950	200909	AUG 2009	STW ARRA Invasive Species - Program	Payment	Y		2,000.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		101,000.00
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		6,000.00
						8/21/2009	**146,000.00**
			Total Amount Deposited on	**08/25/2009**			**146,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0022	201106	AUG 2009	DLW WIA Dislocated Worker	Payment	Y	8/14/2009	2,000.00
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		2,000.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		2,000.00
						8/14/2009	**6,000.00**
			Total Amount Deposited on	**08/18/2009**			**6,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	AUG 2009	YTH WIA Youth	Payment	Y	8/6/2009	71,000.00
0018	201106	AUG 2009	ADT WIA Adult	Payment	Y		13,000.00
0022	201106	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		19,000.00
0409	200909	AUG 2009	DPN Disability Program Navigator	Payment	Y		2,016.00
0901	201006	AUG 2009	ADM WIA Administration	Payment	Y		3,000.00
0902	201006	AUG 2009	YTH WIA Youth	Payment	Y		1,000.00
0906	201006	AUG 2009	DLW WIA Dislocated Worker	Payment	Y		1,000.00
0928	201006	AUG 2009	STW WIA EISP Program	Payment	Y		1,000.00
0950	200909	AUG 2009	STW ARRA Invasive Species - Program	Payment	Y		2,000.00
0972	201012	AUG 2009	ADM ARRA WIA Administration	Payment	Y		17,000.00
0977	201012	AUG 2009	YTH ARRA WIA Youth	Payment	Y		63,000.00
0985	201012	AUG 2009	ADT ARRA WIA Adult	Payment	Y		1,000.00
0990	201012	AUG 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		3,000.00
						8/6/2009	**197,016.00**
			Total Amount Deposited on	**08/11/2009**			**197,016.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	JUL 2009	YTH WIA Youth	Payment	Y	7/31/2009	8,000.00
0018	201106	JUL 2009	ADT WIA Adult	Payment	Y		6,000.00
0022	201106	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		10,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		19,000.00
						7/31/2009	**43,000.00**
			Total Amount Deposited on	**08/04/2009**			**43,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	JUL 2009	YTH WIA Youth	Payment	Y	7/24/2009	11,000.00
0018	201106	JUL 2009	ADT WIA Adult	Payment	Y		8,000.00
0022	201106	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		12,000.00
0409	200909	JUL 2009	DPN Disability Program Navigator	Payment	Y		3,000.00
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		2,000.00
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		1,000.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		3,000.00
0950	200909	JUL 2009	STW ARRA Invasive Species - Program	Payment	Y		1,000.00
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		96,000.00
0985	201012	JUL 2009	ADT ARRA WIA Adult	Payment	Y		1,000.00
0990	201012	JUL 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		3,000.00
						7/24/2009	**141,000.00**
			Total Amount Deposited on	**07/28/2009**			**141,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JUL 2009	DPN Disability Program Navigator	Payment	Y	7/16/2009	4,000.00
						7/16/2009	**4,000.00**
0901	201006	JUL 2009	ADM WIA Administration	Payment	Y	7/17/2009	16,000.00
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		1,000.00
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		1,000.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		1,000.00
0972	201012	JUL 2009	ADM ARRA WIA Administration	Payment	Y		10,000.00
						7/17/2009	**29,000.00**
			Total Amount Deposited on	**07/21/2009**			**33,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0014	201106	JUL 2009	YTH WIA Youth	Payment	Y	7/10/2009	6,000.00
0018	201106	JUL 2009	ADT WIA Adult	Payment	Y		2,000.00
0022	201106	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		3,000.00
0828	200906	JUN 2009	STW WIA EISP Program	Payment	Y		1,387.04
0902	201006	JUL 2009	YTH WIA Youth	Payment	Y		29,000.00
0905	201006	JUL 2009	ADT WIA Adult	Payment	Y		19,000.00
0906	201006	JUL 2009	DLW WIA Dislocated Worker	Payment	Y		43,000.00
0950	200909	JUL 2009	STW ARRA Invasive Species - Program	Payment	Y		2,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		22,002.17
0977	201012	JUL 2009	YTH ARRA WIA Youth	Payment	Y		105,000.00
						7/10/2009	**232,389.21**
			Total Amount Deposited on	**07/14/2009**			**232,389.21**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JUN 2009	DPN Disability Program Navigator	Payment	Y	6/26/2009	2,000.00
0828	200906	JUN 2009	STW WIA EISP Program	Payment	Y		1,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		5,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		6,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		3,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		20,000.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		60,000.00
0990	201012	JUN 2009	DLW ARRA WIA Dislocated Wkr	Payment	Y		4,000.00
						6/26/2009	**101,000.00**
			Total Amount Deposited on	**06/30/2009**			**101,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JUN 2009	DPN Disability Program Navigator	Payment	Y	6/22/2009	3,000.00
0828	200906	JUN 2009	STW WIA EISP Program	Payment	Y		2,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		5,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		6,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		16,000.00
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		8,000.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		22,000.00
0985	201012	JUN 2009	ADT ARRA WIA Adult	Payment	Y		2,000.00
						6/22/2009	**64,000.00**
			Total Amount Deposited on	**06/24/2009**			**64,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0827	200906	JUN 2009	STW WIA EISP Administration	Payment	Y	6/4/2009	2,000.00
0901	201006	JUN 2009	ADM WIA Administration	Payment	Y		19,000.00
0902	201006	JUN 2009	YTH WIA Youth	Payment	Y		5,000.00
0905	201006	JUN 2009	ADT WIA Adult	Payment	Y		1,000.00
0906	201006	JUN 2009	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0960	200906	JUN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		5,547.16
0961	200906	JUN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		5,452.84
0972	201012	JUN 2009	ADM ARRA WIA Administration	Payment	Y		6,000.00
0977	201012	JUN 2009	YTH ARRA WIA Youth	Payment	Y		2,000.00
0985	201012	JUN 2009	ADT ARRA WIA Adult	Payment	Y		1,000.00
						6/4/2009	**49,000.00**
			Total Amount Deposited on	**06/09/2009**			**49,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAY 2009	DPN Disability Program Navigator	Payment	Y	5/29/2009	3,000.00
0828	200906	MAY 2009	STW WIA EISP Program	Payment	Y		3,000.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		19,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		46,000.00
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		25,000.00
0977	201012	MAY 2009	YTH ARRA WIA Youth	Payment	Y		40,000.00
						5/29/2009	**136,000.00**
			Total Amount Deposited on	**06/02/2009**			**136,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAY 2009	DPN Disability Program Navigator	Payment	Y	5/15/2009	3,000.00
0828	200906	MAY 2009	STW WIA EISP Program	Payment	Y		1,000.00
0901	201006	MAY 2009	ADM WIA Administration	Payment	Y		23,000.00
0905	201006	MAY 2009	ADT WIA Adult	Payment	Y		10,000.00
0906	201006	MAY 2009	DLW WIA Dislocated Worker	Payment	Y		22,000.00
0960	200906	MAY 2009	SRR WIA State Rapid Response-Admin	Payment	Y		8,202.98
0961	200906	MAY 2009	SRR WIA State Rapid Response-Prog	Payment	Y		12,797.02
0977	201012	MAY 2009	YTH ARRA WIA Youth	Payment	Y		17,000.00
						5/15/2009	**97,000.00**
			Total Amount Deposited on	**05/19/2009**			**97,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	APR 2009	DPN Disability Program Navigator	Payment	Y	5/1/2009	3,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		31,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		21,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		42,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		26,000.00
						5/1/2009	**123,000.00**
			Total Amount Deposited on	**05/05/2009**			**123,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0905	201006	APR 2009	ADT WIA Adult	Payment	Y	4/23/2009	3,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		2,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		3,000.00
						4/23/2009	**8,000.00**
			Total Amount Deposited on	**04/28/2009**			**8,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	APR 2009	DPN Disability Program Navigator	Payment	Y	4/17/2009	2,000.00
0828	200906	APR 2009	STW WIA EISP Program	Payment	Y		13,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		15,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		8,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		16,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		10,000.00
						4/17/2009	**64,000.00**
			Total Amount Deposited on	**04/21/2009**			**64,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0905	201006	APR 2009	ADT WIA Adult	Payment	Y	4/10/2009	2,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		1,000.00
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		1,000.00
						4/10/2009	**4,000.00**
			Total Amount Deposited on	**04/14/2009**			**4,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	APR 2009	DPN Disability Program Navigator	Payment	Y	4/3/2009	3,000.00
0901	201006	APR 2009	ADM WIA Administration	Payment	Y		5,000.00
0902	201006	APR 2009	YTH WIA Youth	Payment	Y		48,000.00
0905	201006	APR 2009	ADT WIA Adult	Payment	Y		26,000.00
0906	201006	APR 2009	DLW WIA Dislocated Worker	Payment	Y		51,000.00
0960	200906	APR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		2,758.40
0961	200906	APR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		32,241.60
						4/3/2009	**168,000.00**
			Total Amount Deposited on	**04/07/2009**			**168,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y	3/26/2009	1,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		3,000.00
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		1,000.00
						3/26/2009	**5,000.00**
			Total Amount Deposited on	**03/31/2009**			**5,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAR 2009	DPN Disability Program Navigator	Payment	Y	3/20/2009	2,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		22,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		38,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		49,000.00
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		27,000.00
0962	200906	MAR 2009	STW WI Workforce Dev Assoc	Payment	Y		15,000.00
						3/20/2009	**153,000.00**
			Total Amount Deposited on	**03/24/2009**			**153,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	MAR 2009	DPN Disability Program Navigator	Payment	Y	3/6/2009	2,000.00
0902	201006	MAR 2009	YTH WIA Youth	Payment	Y		22,000.00
0905	201006	MAR 2009	ADT WIA Adult	Payment	Y		16,000.00
0906	201006	MAR 2009	DLW WIA Dislocated Worker	Payment	Y		27,000.00
0960	200906	MAR 2009	SRR WIA State Rapid Response-Admin	Payment	Y		3,321.23
0961	200906	MAR 2009	SRR WIA State Rapid Response-Prog	Payment	Y		10,678.77
						3/6/2009	**81,000.00**
			Total Amount Deposited on	**03/10/2009**			**81,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	FEB 2009	DPN Disability Program Navigator	Payment	Y	2/27/2009	1,000.00
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		15,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		12,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		17,000.00
0961	200906	FEB 2009	SRR WIA State Rapid Response-Prog	Payment	Y		11,000.00
						2/27/2009	**56,000.00**
			Total Amount Deposited on	**03/03/2009**			**56,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	FEB 2009	DPN Disability Program Navigator	Payment	Y	2/20/2009	2,000.00
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		14,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		13,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		17,000.00
0961	200906	FEB 2009	SRR WIA State Rapid Response-Prog	Payment	Y		10,000.00
						2/20/2009	**56,000.00**
			Total Amount Deposited on	**02/24/2009**			**56,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y	2/13/2009	1,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		4,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		2,000.00
						2/13/2009	**7,000.00**
			Total Amount Deposited on	**02/17/2009**			**7,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	FEB 2009	DPN Disability Program Navigator	Payment	Y	2/6/2009	3,000.00
0901	201006	FEB 2009	ADM WIA Administration	Payment	Y		7,000.00
0902	201006	FEB 2009	YTH WIA Youth	Payment	Y		12,000.00
0905	201006	FEB 2009	ADT WIA Adult	Payment	Y		11,000.00
0906	201006	FEB 2009	DLW WIA Dislocated Worker	Payment	Y		40,000.00
0960	200906	FEB 2009	SRR WIA State Rapid Response-Admin	Payment	Y		2,448.93
0961	200906	FEB 2009	SRR WIA State Rapid Response-Prog	Payment	Y		9,551.07
						2/6/2009	**85,000.00**
			Total Amount Deposited on	**02/10/2009**			**85,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JAN 2009	DPN Disability Program Navigator	Payment	Y	1/29/2009	1,000.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		19,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		5,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		7,000.00
0961	200906	JAN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		6,000.00
						1/29/2009	**38,000.00**
			Total Amount Deposited on	**02/03/2009**			**38,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JAN 2009	DPN Disability Program Navigator	Payment	Y	1/23/2009	2,000.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		14,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		8,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		20,000.00
0961	200906	JAN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		9,000.00
						1/23/2009	**53,000.00**
			Total Amount Deposited on	**01/27/2009**			**53,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y	1/16/2009	1,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		1,000.00
0961	200906	JAN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		2,000.00
						1/16/2009	**4,000.00**
			Total Amount Deposited on	**01/20/2009**			**4,000.00**

WORKFORCE RESOURCE INC

Agency Code = AK

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0409	200909	JAN 2009	DPN Disability Program Navigator	Payment	Y	1/9/2009	2,000.00
0901	201006	JAN 2009	ADM WIA Administration	Payment	Y		35,000.00
0902	201006	JAN 2009	YTH WIA Youth	Payment	Y		38,000.00
0905	201006	JAN 2009	ADT WIA Adult	Payment	Y		30,000.00
0906	201006	JAN 2009	DLW WIA Dislocated Worker	Payment	Y		53,000.00
0960	200906	JAN 2009	SRR WIA State Rapid Response-Admin	Payment	Y		2,142.87
0961	200906	JAN 2009	SRR WIA State Rapid Response-Prog	Payment	Y		10,857.13
						1/9/2009	**171,000.00**
			Total Amount Deposited on	**01/13/2009**			**171,000.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Bay Area

Agency Code = 79

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	OCT 2009	W2R Refugee Cash Assistance	Payment	Y	12/1/2009	673.00
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		11,607.00
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		42,881.00
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(375.00)
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,159.00
						12/1/2009	**65,945.00**
			Total Amount Deposited on	**12/07/2009**			**65,945.00**

x FSC Bay Area

Agency Code = 79

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	SEP 2009	W2R RCMA ADMIN	Payment	Y	10/28/2009	33.00
0134	200912	SEP 2009	W2R Refugee Cash Assistance	Payment	Y		673.00
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		12,048.00
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		40,276.00
2305	200912	SEP 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(133.00)
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		18,787.00
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(20.00)
						10/28/2009	**71,664.00**
			Total Amount Deposited on	**11/05/2009**			**71,664.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Bay Area

Agency Code = 79

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	AUG 2009	W2R Refugee Cash Assistance	Payment	Y	9/29/2009	(60.00)
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		11,360.00
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		39,814.00
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		28,181.00
						9/29/2009	**79,295.00**
			Total Amount Deposited on	**10/05/2009**			**79,295.00**

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Agency Code = 79

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y	8/31/2009	8,433.00
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		38,875.00
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		1,592.00
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		20,497.00
						8/31/2009	**69,397.00**
			Total Amount Deposited on	**09/08/2009**			**69,397.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = 79

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y	7/28/2009	8,467.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		35,340.00
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		400.00
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,751.00
						7/28/2009	**60,958.00**
			Total Amount Deposited on	**08/05/2009**			**60,958.00**

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Agency Code = 79

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	MAY 2009	W2R Refugee Cash Assistance	Payment	Y	6/26/2009	264.00
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		13,493.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		38,202.00
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,121.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		210.67
						6/26/2009	**63,290.67**
			Total Amount Deposited on	**07/06/2009**			**63,290.67**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

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Agency Code = 79

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	APR 2009	W2R RCMA ADMIN	Payment	Y	5/29/2009	43.00
0134	200912	APR 2009	W2R Refugee Cash Assistance	Payment	Y		2,019.00
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		11,219.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		39,432.00
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		1,600.00
2305	200912	APR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(50.00)
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,432.00
						5/29/2009	**64,695.00**
			Total Amount Deposited on	**06/05/2009**			**64,695.00**

x FSC Bay Area

Agency Code = 79

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	23.00
						5/14/2009	**23.00**
			Total Amount Deposited on	**05/18/2009**			**23.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Bay Area

Agency Code = 79

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	MAR 2009	W2R Refugee Cash Assistance	Payment	Y	4/30/2009	2,692.00
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		11,074.00
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		43,665.00
2304	200912	MAR 2009	W2R Job Access Loans	Payment	Y		200.00
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,166.00
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(234.98)
						4/30/2009	**66,562.02**
			Total Amount Deposited on	**05/05/2009**			**66,562.02**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Bay Area

Agency Code = 79

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	74.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(74.00)
						3/26/2009	**0.00**
0133	200912	FEB 2009	W2R RCMA ADMIN	Payment	Y	4/1/2009	21.00
0134	200912	FEB 2009	W2R Refugee Cash Assistance	Payment	Y		2,652.00
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		12,429.00
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		40,950.00
2305	200912	FEB 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(1,832.00)
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,737.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(74.00)
						4/1/2009	**64,883.00**
			Total Amount Deposited on	**04/06/2009**			**64,883.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Bay Area

Agency Code = 79

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JAN 2009	W2R RCMA ADMIN	Payment	Y	2/26/2009	3.00
0134	200912	JAN 2009	W2R Refugee Cash Assistance	Payment	Y		2,692.00
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		9,344.00
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		48,580.00
2305	200912	JAN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(231.00)
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,207.00
						2/26/2009	**70,595.00**
			Total Amount Deposited on	**03/05/2009**			**70,595.00**

x FSC Bay Area

Agency Code = 79

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	DEC 2008	W2R RCMA ADMIN	Payment	Y	1/27/2009	30.00
0134	200912	DEC 2008	W2R Refugee Cash Assistance	Payment	Y		2,692.00
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		11,727.00
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		10,362.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		39,282.00
2305	200912	DEC 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(465.00)
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,553.00
						1/27/2009	**73,181.00**
			Total Amount Deposited on	**02/05/2009**			**73,181.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Bay Area

Agency Code = 79

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	NOV 2008	W2R Refugee Cash Assistance	Payment	Y	12/29/2008	2,604.00
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		9,270.00
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		12,109.00
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		33,403.00
2304	200912	NOV 2008	W2R Job Access Loans	Payment	Y		1,141.00
2305	200912	NOV 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(209.00)
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,919.00
						12/29/2008	**73,237.00**
			Total Amount Deposited on	**01/05/2009**			**73,237.00**

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Agency Code = 80

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y	12/1/2009	4,560.00
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		25,898.00
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(358.00)
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,341.00
						12/1/2009	**33,441.00**
			Total Amount Deposited on	**12/07/2009**			**33,441.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Northern

Agency Code = 80

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y	10/28/2009	3,653.00
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		23,231.00
2305	200912	SEP 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(494.00)
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,720.00
						10/28/2009	**30,110.00**
			Total Amount Deposited on	**11/05/2009**			**30,110.00**

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Agency Code = 80

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y	9/29/2009	3,094.00
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		25,413.00
2305	200912	AUG 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(154.00)
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,564.00
						9/29/2009	**30,917.00**
			Total Amount Deposited on	**10/05/2009**			**30,917.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Northern

Agency Code = 80

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y	8/31/2009	2,286.00
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		18,726.00
2305	200912	JUL 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(995.00)
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,893.00
						8/31/2009	**22,910.00**
			Total Amount Deposited on	**09/08/2009**			**22,910.00**

x FSC Northern

Agency Code = 80

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y	7/28/2009	3,098.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		22,067.00
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		576.00
2305	200912	JUN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(287.00)
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,271.00
						7/28/2009	**30,725.00**
			Total Amount Deposited on	**08/05/2009**			**30,725.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Northern

Agency Code = 80

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y	6/26/2009	5,412.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		23,684.00
2304	200912	MAY 2009	W2R Job Access Loans	Payment	Y		6,651.00
2305	200912	MAY 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(398.00)
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,099.00
						6/26/2009	**37,448.00**
			Total Amount Deposited on	**07/06/2009**			**37,448.00**

x FSC Northern

Agency Code = 80

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y	5/29/2009	3,897.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		23,461.00
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		1,023.00
2305	200912	APR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(275.00)
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,693.00
						5/29/2009	**30,799.00**
			Total Amount Deposited on	**06/05/2009**			**30,799.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Northern

Agency Code = 80

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y	4/30/2009	2,478.00
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		15,926.00
2304	200912	MAR 2009	W2R Job Access Loans	Payment	Y		1,598.00
2305	200912	MAR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(3,715.00)
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,350.00
						4/30/2009	**17,637.00**
			Total Amount Deposited on	**05/05/2009**			**17,637.00**

x FSC Northern

Agency Code = 80

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	23.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(23.00)
						3/26/2009	**0.00**
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y	4/1/2009	6,801.00
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		17,936.00
2304	200912	FEB 2009	W2R Job Access Loans	Payment	Y		6,095.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,822.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(23.00)
						4/1/2009	**33,631.00**
			Total Amount Deposited on	**04/06/2009**			**33,631.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Northern

Agency Code = 80

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	2/26/2009	(4.00)
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		4,162.00
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		23,163.00
2304	200912	JAN 2009	W2R Job Access Loans	Payment	Y		1,330.00
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,133.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		4.00
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(4.00)
						2/26/2009	**31,784.00**
			Total Amount Deposited on	**03/05/2009**			**31,784.00**

x FSC Northern

Agency Code = 80

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	1/27/2009	6,666.00
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		5,197.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		21,953.00
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		800.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,248.00
						1/27/2009	**38,864.00**
			Total Amount Deposited on	**02/05/2009**			**38,864.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Northern

Agency Code = 80

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y	12/29/2008	3,873.00
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		6,065.00
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		29,706.00
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,975.00
						12/29/2008	**41,619.00**
			Total Amount Deposited on	**01/05/2009**			**41,619.00**

x FSC Waushara

Agency Code = 82

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y	12/1/2009	852.00
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		5,397.00
						12/1/2009	**6,249.00**
			Total Amount Deposited on	**12/07/2009**			**6,249.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Waushara

Agency Code = 82

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y	10/28/2009	558.00
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		3,236.00
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		825.00
						10/28/2009	**4,619.00**
			Total Amount Deposited on	**11/05/2009**			**4,619.00**

x FSC Waushara

Agency Code = 82

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y	9/29/2009	480.00
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		4,746.00
						9/29/2009	**5,226.00**
			Total Amount Deposited on	**10/05/2009**			**5,226.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Waushara

Agency Code = 82

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y	8/31/2009	544.00
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		5,528.00
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		516.00
						8/31/2009	**6,588.00**
			Total Amount Deposited on	**09/08/2009**			**6,588.00**

x FSC Waushara

Agency Code = 82

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y	7/28/2009	591.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		3,460.00
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,821.00
						7/28/2009	**5,872.00**
			Total Amount Deposited on	**08/05/2009**			**5,872.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Waushara

Agency Code = 82

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y	6/26/2009	997.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		5,880.00
						6/26/2009	**6,877.00**
			Total Amount Deposited on	**07/06/2009**			**6,877.00**

x FSC Waushara

Agency Code = 82

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y	5/29/2009	1,010.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		6,147.00
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		900.00
						5/29/2009	**8,057.00**
			Total Amount Deposited on	**06/05/2009**			**8,057.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Waushara

Agency Code = 82

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y	4/30/2009	596.00
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		2,866.00
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		600.00
						4/30/2009	**4,062.00**
			Total Amount Deposited on	**05/05/2009**			**4,062.00**

x FSC Waushara

Agency Code = 82

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y	4/1/2009	1,317.00
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		4,268.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,200.00
						4/1/2009	**6,785.00**
			Total Amount Deposited on	**04/06/2009**			**6,785.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Waushara

Agency Code = 82

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y	2/26/2009	819.00
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		5,465.00
						2/26/2009	**6,284.00**
			Total Amount Deposited on	**03/05/2009**			**6,284.00**

x FSC Waushara

Agency Code = 82

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y	1/27/2009	2,059.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		12,800.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		972.00
						1/27/2009	**15,831.00**
			Total Amount Deposited on	**02/05/2009**			**15,831.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x FSC Waushara

Agency Code = 82

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y	12/29/2008	94.00
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		1,156.00
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		5,487.00
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,200.00
						12/29/2008	**7,937.00**
			Total Amount Deposited on	**01/05/2009**			**7,937.00**

x Marathon - W2

Agency Code = 73

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	OCT 2009	W2R Refugee Cash Assistance	Payment	Y	12/2/2009	673.00
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		31,003.40
2280	200912	OCT 2009	RWRP Real Work Real Pay Program	Payment	Y		1,421.35
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,354.81
						12/2/2009	**49,452.56**
			Total Amount Deposited on	**12/07/2009**			**49,452.56**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Marathon - W2

Agency Code = 73

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	SEP 2009	W2R Refugee Cash Assistance	Payment	Y	11/2/2009	673.00
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		27,975.44
2280	200912	SEP 2009	RWRP Real Work Real Pay Program	Payment	Y		1,768.50
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		30,801.05
						11/2/2009	**61,217.99**
			Total Amount Deposited on	**11/05/2009**			**61,217.99**

x Marathon - W2

Agency Code = 73

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	JUL 2009	W2R Refugee Cash Assistance	Payment	Y	9/28/2009	673.00
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		683.58
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		23,444.66
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		15,100.00
						9/28/2009	**39,901.24**
0134	200912	AUG 2009	W2R Refugee Cash Assistance	Payment	Y	10/1/2009	673.00
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		25,735.18
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		26,856.83
						10/1/2009	**53,265.01**
			Total Amount Deposited on	**10/05/2009**			**93,166.25**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Marathon - W2

Agency Code = 73

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	JUN 2009	W2R Refugee Cash Assistance	Payment	Y	9/1/2009	673.00
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		1,772.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		20,987.71
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,755.00
						9/1/2009	**35,187.71**
			Total Amount Deposited on	**09/08/2009**			**35,187.71**

x Marathon - W2

Agency Code = 73

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0134	200912	MAY 2009	W2R Refugee Cash Assistance	Payment	Y	7/1/2009	673.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		3,433.76
2280	200912	MAY 2009	RWRP Real Work Real Pay Program	Payment	Y		739.89
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,660.00
						7/1/2009	**18,506.65**
			Total Amount Deposited on	**07/06/2009**			**18,506.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Marathon - W2

Agency Code = 73

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y	6/1/2009	3,096.40
2180	200912	APR 2009	RWRP Real Work Real Pay Admin	Payment	Y		13.62
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		28,027.47
2280	200912	APR 2009	RWRP Real Work Real Pay Program	Payment	Y		107.18
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		4,119.41
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,765.00
9005	201112	APR 2009	ALL Net Account Receivable Summariz	Payment	Y		(28,009.71)
						6/1/2009	**16,119.37**
			Total Amount Deposited on	**06/05/2009**			**16,119.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Marathon - W2

Agency Code = 73

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y	4/29/2009	9,990.65
2180	200912	FEB 2009	RWRP Real Work Real Pay Admin	Payment	Y		259.20
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		772.96
2280	200912	FEB 2009	RWRP Real Work Real Pay Program	Payment	Y		1,261.56
2305	200912	FEB 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(229.33)
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		11,458.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(23,513.04)
						4/29/2009	**0.00**
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y	5/1/2009	745.84
2180	200912	MAR 2009	RWRP Real Work Real Pay Admin	Payment	Y		54.59
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		49,251.94
2280	200912	MAR 2009	RWRP Real Work Real Pay Program	Payment	Y		726.00
2304	200912	MAR 2009	W2R Job Access Loans	Payment	Y		170.00
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,795.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(59,743.37)
						5/1/2009	**0.00**
			Total Amount Deposited on	**05/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Marathon - W2

Agency Code = 73

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	14.00
						3/26/2009	**14.00**
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	4/1/2009	32.90
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		(9,417.59)
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		7,267.46
2180	200912	DEC 2008	RWRP Real Work Real Pay Admin	Payment	Y		1.58
2180	200912	JAN 2009	RWRP Real Work Real Pay Admin	Payment	Y		1,044.26
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		(151,733.98)
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		30,947.89
2280	200912	DEC 2008	RWRP Real Work Real Pay Program	Payment	Y		0.51
2280	200912	JAN 2009	RWRP Real Work Real Pay Program	Payment	Y		742.51
2305	200912	JAN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(361.66)
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,210.00
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y		161,116.58
9005	201112	JAN 2009	ALL Net Account Receivable Summariz	Payment	Y		(49,850.46)
						4/1/2009	**(0.00)**
			Total Amount Deposited on	**04/06/2009**			**14.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Marathon - W2

Agency Code = 73

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	3/3/2009	3,160.31
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		3,732.50
2180	200912	DEC 2008	RWRP Real Work Real Pay Admin	Payment	Y		2,228.56
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		23,641.55
2280	200912	DEC 2008	RWRP Real Work Real Pay Program	Payment	Y		1,122.83
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		2,643.80
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,350.00
						3/3/2009	**46,879.55**
			Total Amount Deposited on	**03/05/2009**			**46,879.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Marathon - W2

Agency Code = 73

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	NOV 2008	W2R RCMA ADMIN	Payment	Y	1/15/2009	0.82
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		17,702.67
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		17,680.57
2180	200912	NOV 2008	RWRP Real Work Real Pay Admin	Payment	Y		2,477.53
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		52,000.57
2280	200912	NOV 2008	RWRP Real Work Real Pay Program	Payment	Y		3,087.77
2304	200912	NOV 2008	W2R Job Access Loans	Payment	Y		3,580.77
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,252.31
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		(12,716.38)
						1/15/2009	**92,066.63**
			Total Amount Deposited on	**01/20/2009**			**92,066.63**

x Marathon - W2

Agency Code = 73

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y	12/29/2008	(12,716.38)
9005	201112	NOV 2008	ALL Net Account Receivable Summariz	Payment	Y		12,716.38
						12/29/2008	**0.00**
			Total Amount Deposited on	**01/05/2009**			**0.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x MAXIMUS MILW CMA (77)

Agency Code = 7B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	OCT 2009	W2R RCMA ADMIN	Payment	Y	12/1/2009	2,452.20
0134	200912	OCT 2009	W2R Refugee Cash Assistance	Payment	Y		60,045.90
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		77,198.98
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		11,640.73
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(14,466.67)
2312	200912	OCT 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		13,117.81
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		130,075.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		1.50
						12/1/2009	**280,065.45**
			Total Amount Deposited on	**12/07/2009**			**280,065.45**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x MAXIMUS MILW CMA (77)

Agency Code = 7B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	SEP 2009	W2R RCMA ADMIN	Payment	Y	10/28/2009	2,367.73
0134	200912	SEP 2009	W2R Refugee Cash Assistance	Payment	Y		82,810.00
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		56,863.81
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		222,029.07
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		7,878.79
2305	200912	SEP 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(340.64)
2312	200912	SEP 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		13,687.61
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		150,482.22
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(46.50)
						10/28/2009	**535,732.09**
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y	11/3/2009	245,766.00
						11/3/2009	**245,766.00**
			Total Amount Deposited on	**11/05/2009**			**781,498.09**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x MAXIMUS MILW CMA (77)

Agency Code = 7B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	AUG 2009	W2R RCMA ADMIN	Payment	Y	9/29/2009	1,824.25
0134	200912	AUG 2009	W2R Refugee Cash Assistance	Payment	Y		6,250.00
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		50,395.19
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		790,260.99
2312	200912	AUG 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		4,482.73
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		86,856.05
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		1.50
						9/29/2009	**940,070.71**
			Total Amount Deposited on	**10/05/2009**			**940,070.71**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x MAXIMUS MILW CMA (77)

Agency Code = 7B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JUL 2009	W2R RCMA ADMIN	Payment	Y	8/31/2009	2,408.39
0134	200912	JUL 2009	W2R Refugee Cash Assistance	Payment	Y		40,155.00
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		47,418.50
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		742,466.83
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		9,078.12
2312	200912	JUL 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		14,084.60
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		122,277.87
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(98.50)
						8/31/2009	**977,790.81**
			Total Amount Deposited on	**09/08/2009**			**977,790.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x MAXIMUS MILW CMA (77)

Agency Code = 7B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JUN 2009	W2R RCMA ADMIN	Payment	Y	7/28/2009	1,931.29
0134	200912	JUN 2009	W2R Refugee Cash Assistance	Payment	Y		36,529.00
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		53,250.86
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		786,475.08
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		8,263.79
2312	200912	JUN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		14,462.58
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		55,526.55
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(128.50)
						7/28/2009	**956,310.65**
			Total Amount Deposited on	**08/05/2009**			**956,310.65**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x MAXIMUS MILW CMA (77)

Agency Code = 7B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	MAY 2009	W2R RCMA ADMIN	Payment	Y	6/26/2009	1,791.47
0134	200912	MAY 2009	W2R Refugee Cash Assistance	Payment	Y		29,217.00
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		41,560.26
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		753,753.70
2304	200912	MAY 2009	W2R Job Access Loans	Payment	Y		6,195.00
2312	200912	MAY 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		15,756.57
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		68,894.91
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		50.70
						6/26/2009	**917,219.61**
			Total Amount Deposited on	**07/06/2009**			**917,219.61**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x MAXIMUS MILW CMA (77)

Agency Code = 7B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	APR 2009	W2R RCMA ADMIN	Payment	Y	5/29/2009	1,374.50
0134	200912	APR 2009	W2R Refugee Cash Assistance	Payment	Y		32,705.00
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		52,695.99
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		653,494.33
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		6,242.52
2312	200912	APR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		16,955.08
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		86,222.31
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		1.50
						5/29/2009	**849,691.23**
			Total Amount Deposited on	**06/05/2009**			**849,691.23**

x MAXIMUS MILW CMA (77)

Agency Code = 7B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	2.90
						5/14/2009	**2.90**
			Total Amount Deposited on	**05/18/2009**			**2.90**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x MAXIMUS MILW CMA (77)

Agency Code = 7B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	2.90
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(2.90)
						4/29/2009	**0.00**
0133	200912	MAR 2009	W2R RCMA ADMIN	Payment	Y	4/30/2009	1,646.42
0134	200912	MAR 2009	W2R Refugee Cash Assistance	Payment	Y		40,289.00
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		69,541.73
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		856,713.18
2304	200912	MAR 2009	W2R Job Access Loans	Payment	Y		6,076.75
2312	200912	MAR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		15,925.35
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		28,369.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(2.90)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(38.50)
						4/30/2009	**1,018,520.03**
			Total Amount Deposited on	**05/05/2009**			**1,018,520.03**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x MAXIMUS MILW CMA (77)

Agency Code = 7B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	24.90
						3/26/2009	**24.90**
0133	200912	FEB 2009	W2R RCMA ADMIN	Payment	Y	4/1/2009	1,471.90
0134	200912	FEB 2009	W2R Refugee Cash Assistance	Payment	Y		64,991.00
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		49,242.57
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		821,710.91
2304	200912	FEB 2009	W2R Job Access Loans	Payment	Y		8,272.63
2312	200912	FEB 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		13,380.10
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		41,291.94
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		31.65
						4/1/2009	**1,000,392.70**
			Total Amount Deposited on	**04/06/2009**			**1,000,417.60**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x MAXIMUS MILW CMA (77)

Agency Code = 7B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	JAN 2009	W2R RCMA ADMIN	Payment	Y	2/26/2009	1,159.66
0134	200912	JAN 2009	W2R Refugee Cash Assistance	Payment	Y		36,866.16
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		71,092.48
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		822,675.53
2304	200912	JAN 2009	W2R Job Access Loans	Payment	Y		17,134.30
2312	200912	JAN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		14,371.32
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		42,513.04
						2/26/2009	**1,005,812.49**
			Total Amount Deposited on	**03/05/2009**			**1,005,812.49**

x MAXIMUS MILW CMA (77)

Agency Code = 7B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	DEC 2008	W2R RCMA ADMIN	Payment	Y	1/27/2009	1,341.14
0134	200912	DEC 2008	W2R Refugee Cash Assistance	Payment	Y		23,248.10
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		51,762.92
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		786,293.37
2312	200912	DEC 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		11,656.82
						1/27/2009	**874,302.35**
			Total Amount Deposited on	**02/05/2009**			**874,302.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x MAXIMUS MILW CMA (77)

Agency Code = 7B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0133	200912	NOV 2008	W2R RCMA ADMIN	Payment	Y	12/29/2008	1,345.08
0134	200912	NOV 2008	W2R Refugee Cash Assistance	Payment	Y		38,194.00
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		59,874.40
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		857,453.79
2304	200912	NOV 2008	W2R Job Access Loans	Payment	Y		17,531.76
2312	200912	NOV 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		13,613.99
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		54,609.04
						12/29/2008	**1,042,622.06**
			Total Amount Deposited on	**01/05/2009**			**1,042,622.06**

x MAXIMUS - MILW JDPA

Agency Code = 8B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y	12/1/2009	17,521.36
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		30,337.61
						12/1/2009	**47,858.97**
			Total Amount Deposited on	**12/07/2009**			**47,858.97**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x MAXIMUS - MILW JDPA

Agency Code = 8B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y	10/28/2009	13,861.26
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		285,448.30
						10/28/2009	**299,309.56**
			Total Amount Deposited on	**11/05/2009**			**299,309.56**

x MAXIMUS - MILW JDPA

Agency Code = 8B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y	9/29/2009	11,335.43
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		183,056.89
						9/29/2009	**194,392.32**
			Total Amount Deposited on	**10/05/2009**			**194,392.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x MAXIMUS - MILW JDPA

Agency Code = 8B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y	8/31/2009	10,689.45
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		173,346.54
						8/31/2009	**184,035.99**
			Total Amount Deposited on	**09/08/2009**			**184,035.99**

x MAXIMUS - MILW JDPA

Agency Code = 8B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y	7/28/2009	12,139.42
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		194,415.10
						7/28/2009	**206,554.52**
			Total Amount Deposited on	**08/05/2009**			**206,554.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x MAXIMUS - MILW JDPA

Agency Code = 8B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y	6/26/2009	12,777.29
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		177,056.96
						6/26/2009	**189,834.25**
			Total Amount Deposited on	**07/06/2009**			**189,834.25**

x MAXIMUS - MILW JDPA

Agency Code = 8B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y	5/29/2009	11,472.82
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		153,941.71
						5/29/2009	**165,414.53**
			Total Amount Deposited on	**06/05/2009**			**165,414.53**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x MAXIMUS - MILW JDPA

Agency Code = 8B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y	4/30/2009	15,995.82
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		102,634.90
						4/30/2009	**118,630.72**
			Total Amount Deposited on	**05/05/2009**			**118,630.72**

x MAXIMUS - MILW JDPA

Agency Code = 8B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	4/1/2009	92,820.93
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		14,877.59
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		185,838.34
						4/1/2009	**293,536.86**
			Total Amount Deposited on	**04/06/2009**			**293,536.86**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x MAXIMUS - MILW JDPA

Agency Code = 8B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y	2/26/2009	10,609.67
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		164,381.92
						2/26/2009	**174,991.59**
			Total Amount Deposited on	**03/05/2009**			**174,991.59**

x MAXIMUS - MILW JDPA

Agency Code = 8B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	1/27/2009	(32,890.16)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		10,011.77
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		169,470.11
						1/27/2009	**146,591.72**
			Total Amount Deposited on	**02/05/2009**			**146,591.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x MAXIMUS - MILW JDPA

Agency Code = 8B

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y	12/29/2008	(48,045.97)
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		10,154.69
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		165,679.40
						12/29/2008	**127,788.12**
			Total Amount Deposited on	**01/05/2009**			**127,788.12**

x Policy Studies Inc Milw JDPA 03/

Agency Code = 8D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y	12/1/2009	70,350.99
2180	200912	OCT 2009	RWRP Real Work Real Pay Admin	Payment	Y		3,355.42
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		359,112.74
2280	200912	OCT 2009	RWRP Real Work Real Pay Program	Payment	Y		35,146.54
						12/1/2009	**467,965.69**
			Total Amount Deposited on	**12/07/2009**			**467,965.69**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Policy Studies Inc Milw JDPA 03/

Agency Code = 8D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y	10/28/2009	41,806.73
2180	200912	SEP 2009	RWRP Real Work Real Pay Admin	Payment	Y		2,806.01
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		363,697.80
2280	200912	SEP 2009	RWRP Real Work Real Pay Program	Payment	Y		38,160.25
						10/28/2009	**446,470.79**
			Total Amount Deposited on	**11/05/2009**			**446,470.79**

x Policy Studies Inc Milw JDPA 03/

Agency Code = 8D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y	9/29/2009	81,552.09
2180	200912	AUG 2009	RWRP Real Work Real Pay Admin	Payment	Y		1,452.42
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		306,652.46
2280	200912	AUG 2009	RWRP Real Work Real Pay Program	Payment	Y		22,836.87
						9/29/2009	**412,493.84**
			Total Amount Deposited on	**10/05/2009**			**412,493.84**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Policy Studies Inc Milw JDPA 03/

Agency Code = 8D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y	8/31/2009	57,196.00
2180	200912	JUL 2009	RWRP Real Work Real Pay Admin	Payment	Y		2,311.71
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		374,941.05
2280	200912	JUL 2009	RWRP Real Work Real Pay Program	Payment	Y		29,548.80
						8/31/2009	**463,997.56**
			Total Amount Deposited on	**09/08/2009**			**463,997.56**

x Policy Studies Inc Milw JDPA 03/

Agency Code = 8D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y	7/28/2009	46,618.43
2180	200912	JUN 2009	RWRP Real Work Real Pay Admin	Payment	Y		2,171.65
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		382,514.10
2280	200912	JUN 2009	RWRP Real Work Real Pay Program	Payment	Y		22,191.55
						7/28/2009	**453,495.73**
			Total Amount Deposited on	**08/05/2009**			**453,495.73**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Policy Studies Inc Milw JDPA 03/

Agency Code = 8D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y	6/26/2009	45,384.12
2180	200912	MAY 2009	RWRP Real Work Real Pay Admin	Payment	Y		2,084.61
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		398,363.56
2280	200912	MAY 2009	RWRP Real Work Real Pay Program	Payment	Y		21,847.14
						6/26/2009	**467,679.43**
			Total Amount Deposited on	**07/06/2009**			**467,679.43**

x Policy Studies Inc Milw JDPA 03/

Agency Code = 8D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y	5/29/2009	44,151.90
2180	200912	APR 2009	RWRP Real Work Real Pay Admin	Payment	Y		1,992.46
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		356,758.58
2280	200912	APR 2009	RWRP Real Work Real Pay Program	Payment	Y		28,476.41
						5/29/2009	**431,379.35**
			Total Amount Deposited on	**06/05/2009**			**431,379.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Policy Studies Inc Milw JDPA 03/

Agency Code = 8D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y	4/30/2009	42,448.31
2180	200912	MAR 2009	RWRP Real Work Real Pay Admin	Payment	Y		1,646.80
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		345,752.77
2280	200912	MAR 2009	RWRP Real Work Real Pay Program	Payment	Y		20,988.58
						4/30/2009	**410,836.46**
			Total Amount Deposited on	**05/05/2009**			**410,836.46**

x Policy Studies Inc Milw JDPA 03/

Agency Code = 8D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	4/1/2009	12,590.74
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		35,608.75
2180	200912	FEB 2009	RWRP Real Work Real Pay Admin	Payment	Y		2,181.10
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		(12,590.74)
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		319,427.81
2280	200912	FEB 2009	RWRP Real Work Real Pay Program	Payment	Y		18,685.69
						4/1/2009	**375,903.35**
			Total Amount Deposited on	**04/06/2009**			**375,903.35**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Policy Studies Inc Milw JDPA 03/

Agency Code = 8D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y	2/26/2009	41,889.65
2180	200912	JAN 2009	RWRP Real Work Real Pay Admin	Payment	Y		1,727.31
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		319,979.06
2280	200912	JAN 2009	RWRP Real Work Real Pay Program	Payment	Y		33,606.80
						2/26/2009	**397,202.82**
			Total Amount Deposited on	**03/05/2009**			**397,202.82**

x Policy Studies Inc Milw JDPA 03/

Agency Code = 8D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	1/27/2009	(12,590.74)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		34,533.32
2180	200912	DEC 2008	RWRP Real Work Real Pay Admin	Payment	Y		3,345.23
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		382,074.97
2280	200912	DEC 2008	RWRP Real Work Real Pay Program	Payment	Y		19,170.39
						1/27/2009	**426,533.17**
			Total Amount Deposited on	**02/05/2009**			**426,533.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Policy Studies Inc Milw JDPA 03/

Agency Code = 8D

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y	12/29/2008	75,684.56
2180	200912	NOV 2008	RWRP Real Work Real Pay Admin	Payment	Y		6,002.91
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		674,493.35
2280	200912	NOV 2008	RWRP Real Work Real Pay Program	Payment	Y		22,543.84
						12/29/2008	**778,724.66**
			Total Amount Deposited on	**01/05/2009**			**778,724.66**

x Shawano Co Job Center

Agency Code = 85

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y	12/1/2009	3,307.02
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		8,374.32
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		566.00
						12/1/2009	**12,247.34**
			Total Amount Deposited on	**12/07/2009**			**12,247.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Shawano Co Job Center

Agency Code = 85

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y	10/28/2009	2,705.94
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		10,060.74
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,548.00
						10/28/2009	**14,314.68**
			Total Amount Deposited on	**11/05/2009**			**14,314.68**

x Shawano Co Job Center

Agency Code = 85

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y	9/29/2009	(8,191.69)
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		25,901.12
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		645.00
						9/29/2009	**18,354.43**
			Total Amount Deposited on	**10/05/2009**			**18,354.43**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Shawano Co Job Center

Agency Code = 85

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y	8/31/2009	26.17
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		8,407.04
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,575.00
						8/31/2009	**10,008.21**
			Total Amount Deposited on	**09/08/2009**			**10,008.21**

x Shawano Co Job Center

Agency Code = 85

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y	7/28/2009	4,100.41
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		9,487.06
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,106.25
						7/28/2009	**14,693.72**
			Total Amount Deposited on	**08/05/2009**			**14,693.72**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Shawano Co Job Center

Agency Code = 85

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y	6/26/2009	4,706.61
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		8,077.33
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,055.89
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(795.00)
						6/26/2009	**13,044.83**
			Total Amount Deposited on	**07/06/2009**			**13,044.83**

x Shawano Co Job Center

Agency Code = 85

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y	5/28/2009	4,930.58
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		6,178.52
2305	200912	MAR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(12.90)
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		678.40
						5/28/2009	**11,774.60**
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y	5/29/2009	4,073.73
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		11,412.11
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5.00
						5/29/2009	**15,490.84**
			Total Amount Deposited on	**06/05/2009**			**27,265.44**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Shawano Co Job Center

Agency Code = 85

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	4/1/2009	3,239.00
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		6,528.39
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		3,017.42
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		(1,500.28)
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		6,388.43
2304	200912	FEB 2009	W2R Job Access Loans	Payment	Y		522.14
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		300.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		300.00
						4/1/2009	**18,795.10**
			Total Amount Deposited on	**04/06/2009**			**18,795.10**

x Shawano Co Job Center

Agency Code = 85

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y	3/3/2009	2,680.10
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		300.00
						3/3/2009	**2,980.10**
			Total Amount Deposited on	**03/05/2009**			**2,980.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Shawano Co Job Center

Agency Code = 85

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	1/27/2009	(2,542.76)
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		5,918.54
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		7,162.60
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,892.00
						1/27/2009	**12,430.38**
			Total Amount Deposited on	**02/05/2009**			**12,430.38**

x Shawano Co Job Center

Agency Code = 85

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y	12/29/2008	24,707.24
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		582.20
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		(18,763.48)
						12/29/2008	**6,525.96**
			Total Amount Deposited on	**01/05/2009**			**6,525.96**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS Milw CMA (75)

Agency Code = 7A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y	12/1/2009	87,275.74
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		700,647.00
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(812.00)
2312	200912	OCT 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		76,443.00
2328	200912	NOV 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		75,352.00
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,945.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		3.00
						12/1/2009	**951,853.74**
			Total Amount Deposited on	**12/07/2009**			**951,853.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS Milw CMA (75)

Agency Code = 7A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y	10/28/2009	104,569.00
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		746,685.00
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		(2,850.00)
2305	200912	SEP 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(797.00)
2312	200912	SEP 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		59,799.00
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		121,196.00
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		14,124.00
9005	201112	JUL 2009	ALL Net Account Receivable Summariz	Payment	Y		2,850.00
9005	201112	SEP 2009	ALL Net Account Receivable Summariz	Payment	Y		(2,850.00)
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		3.00
						10/28/2009	**1,042,729.00**
			Total Amount Deposited on	**11/05/2009**			**1,042,729.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS Milw CMA (75)

Agency Code = 7A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y	9/29/2009	103,776.00
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		665,909.00
2305	200912	AUG 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(980.00)
2312	200912	AUG 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		75,156.00
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		42,883.00
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		74,629.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		3.00
						9/29/2009	**961,376.00**
			Total Amount Deposited on	**10/05/2009**			**961,376.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS Milw CMA (75)

Agency Code = 7A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y	8/31/2009	111,319.00
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		678,811.00
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		13,567.00
2305	200912	JUL 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(1,212.00)
2312	200912	JUL 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		67,928.00
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		51,745.00
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		31,714.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		18.75
						8/31/2009	**953,890.75**
			Total Amount Deposited on	**09/08/2009**			**953,890.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS Milw CMA (75)

Agency Code = 7A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y	7/28/2009	101,182.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		751,734.00
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		27,311.00
2305	200912	JUN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(582.00)
2312	200912	JUN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		76,865.00
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		40,277.00
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		41,445.00
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		143.75
						7/28/2009	**1,038,375.75**
			Total Amount Deposited on	**08/05/2009**			**1,038,375.75**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS Milw CMA (75)

Agency Code = 7A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y	6/26/2009	13.95
						6/26/2009	**13.95**
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y	7/2/2009	65,433.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		615,520.00
2304	200912	MAY 2009	W2R Job Access Loans	Payment	Y		13,373.00
2305	200912	MAY 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(623.00)
2312	200912	MAY 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		59,809.00
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,638.00
						7/2/2009	**762,150.00**
			Total Amount Deposited on	**07/06/2009**			**762,163.95**

x UMOS Milw CMA (75)

Agency Code = 7A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y	6/26/2009	32,922.00
						6/26/2009	**32,922.00**
			Total Amount Deposited on	**07/05/2009**			**32,922.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS Milw CMA (75)

Agency Code = 7A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y	5/29/2009	119,529.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		641,535.00
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		30,351.00
2305	200912	APR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(562.00)
2312	200912	APR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		68,323.00
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		15,030.00
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		53,963.00
9025	200912	APR 2009	ALL Net Collections Activity-Summar	Payment	Y		34.50
						5/29/2009	**928,203.50**
			Total Amount Deposited on	**06/05/2009**			**928,203.50**

x UMOS Milw CMA (75)

Agency Code = 7A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	5/14/2009	15.42
						5/14/2009	**15.42**
			Total Amount Deposited on	**05/18/2009**			**15.42**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS Milw CMA (75)

Agency Code = 7A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	42.42
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(42.42)
						4/29/2009	**0.00**
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y	4/30/2009	117,266.00
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		783,596.00
2304	200912	MAR 2009	W2R Job Access Loans	Payment	Y		8,482.00
2305	200912	MAR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(2,585.00)
2312	200912	MAR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		57,603.00
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		47,778.00
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,071.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(42.42)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(103.28)
						4/30/2009	**1,020,065.30**
			Total Amount Deposited on	**05/05/2009**			**1,020,065.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS Milw CMA (75)

Agency Code = 7A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	61.58
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(61.58)
						3/26/2009	**0.00**
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y	4/1/2009	102,924.00
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		569,818.00
2305	200912	FEB 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(1,372.00)
2312	200912	FEB 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		73,728.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,305.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(61.58)
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		53.73
						4/1/2009	**746,395.15**
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y	4/2/2009	14,254.00
						4/2/2009	**14,254.00**
			Total Amount Deposited on	**04/06/2009**			**760,649.15**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS Milw CMA (75)

Agency Code = 7A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y	2/26/2009	108,551.00
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		618,450.00
2304	200912	JAN 2009	W2R Job Access Loans	Payment	Y		3,965.00
2305	200912	JAN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(1,092.00)
2312	200912	JAN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		91,966.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		12,750.00
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,665.00
						2/26/2009	**854,255.00**
			Total Amount Deposited on	**03/05/2009**			**854,255.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS Milw CMA (75)

Agency Code = 7A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y	1/27/2009	130,100.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		757,870.00
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		11,313.00
2305	200912	DEC 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(828.00)
2312	200912	DEC 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		91,600.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		8,669.00
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		31,521.00
						1/27/2009	**1,030,245.00**
			Total Amount Deposited on	**02/05/2009**			**1,030,245.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS Milw CMA (75)

Agency Code = 7A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y	12/29/2008	96,795.00
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		619,356.00
2304	200912	NOV 2008	W2R Job Access Loans	Payment	Y		17,400.00
2305	200912	NOV 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(653.00)
2312	200912	NOV 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		60,773.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		47,880.00
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,513.00
						12/29/2008	**848,064.00**
			Total Amount Deposited on	**01/05/2009**			**848,064.00**

x UMOS - MILW JDPA

Agency Code = 8A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y	12/1/2009	339,077.00
						12/1/2009	**339,077.00**
			Total Amount Deposited on	**12/07/2009**			**339,077.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS - MILW JDPA

Agency Code = 8A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y	10/28/2009	32,933.00
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		333,897.00
						10/28/2009	**366,830.00**
			Total Amount Deposited on	**11/05/2009**			**366,830.00**

x UMOS - MILW JDPA

Agency Code = 8A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y	9/29/2009	36,239.00
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		334,157.00
						9/29/2009	**370,396.00**
			Total Amount Deposited on	**10/05/2009**			**370,396.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS - MILW JDPA

Agency Code = 8A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y	8/31/2009	36,749.00
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		369,347.00
						8/31/2009	**406,096.00**
			Total Amount Deposited on	**09/08/2009**			**406,096.00**

x UMOS - MILW JDPA

Agency Code = 8A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y	7/28/2009	32,934.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		350,511.00
						7/28/2009	**383,445.00**
			Total Amount Deposited on	**08/05/2009**			**383,445.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS - MILW JDPA

Agency Code = 8A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y	6/26/2009	67,877.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		375,944.00
						6/26/2009	**443,821.00**
			Total Amount Deposited on	**07/06/2009**			**443,821.00**

x UMOS - MILW JDPA

Agency Code = 8A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y	5/29/2009	46,657.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		397,539.00
						5/29/2009	**444,196.00**
			Total Amount Deposited on	**06/05/2009**			**444,196.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS - MILW JDPA

Agency Code = 8A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	2.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(2.00)
						4/29/2009	**0.00**
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y	4/30/2009	48,797.00
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		431,359.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(2.00)
						4/30/2009	**480,154.00**
			Total Amount Deposited on	**05/05/2009**			**480,154.00**

x UMOS - MILW JDPA

Agency Code = 8A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	4.00
						3/26/2009	**4.00**
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y	4/1/2009	40,003.00
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		375,784.00
9025	200912	FEB 2009	ALL Net Collections Activity-Summar	Payment	Y		5.10
						4/1/2009	**415,792.10**
			Total Amount Deposited on	**04/06/2009**			**415,796.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS - MILW JDPA

Agency Code = 8A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y	2/26/2009	57,794.00
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		224,985.00
						2/26/2009	**282,779.00**
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	3/3/2009	224,185.00
						3/3/2009	**224,185.00**
			Total Amount Deposited on	**03/05/2009**			**506,964.00**

x UMOS - MILW JDPA

Agency Code = 8A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	1/27/2009	23,558.52
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		49,059.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		400,544.00
						1/27/2009	**473,161.52**
			Total Amount Deposited on	**02/05/2009**			**473,161.52**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x UMOS - MILW JDPA

Agency Code = 8A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y	12/29/2008	15,194.52
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		40,626.00
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		410,490.00
						12/29/2008	**466,310.52**
			Total Amount Deposited on	**01/05/2009**			**466,310.52**

x-UMOS - SSI Adv last contract 12/0

Agency Code = 9A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y	12/1/2009	14,224.00
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		65,370.00
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		(129.00)
						12/1/2009	**79,465.00**
			Total Amount Deposited on	**12/07/2009**			**79,465.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x-UMOS - SSI Adv last contract 12/0

Agency Code = 9A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y	10/28/2009	7,393.00
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		63,772.00
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,932.00
						10/28/2009	**76,097.00**
			Total Amount Deposited on	**11/05/2009**			**76,097.00**

x-UMOS - SSI Adv last contract 12/0

Agency Code = 9A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y	9/29/2009	9,997.00
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		66,510.00
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,778.00
						9/29/2009	**80,285.00**
			Total Amount Deposited on	**10/05/2009**			**80,285.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x-UMOS - SSI Adv last contract 12/0

Agency Code = 9A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y	8/31/2009	13,358.00
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		84,570.00
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,225.00
						8/31/2009	**101,153.00**
			Total Amount Deposited on	**09/08/2009**			**101,153.00**

x-UMOS - SSI Adv last contract 12/0

Agency Code = 9A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y	7/28/2009	8,640.00
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		81,044.00
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		129.00
						7/28/2009	**89,813.00**
			Total Amount Deposited on	**08/05/2009**			**89,813.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x-UMOS - SSI Adv last contract 12/0

Agency Code = 9A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y	6/26/2009	9,954.00
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		55,846.00
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,753.00
						6/26/2009	**68,553.00**
			Total Amount Deposited on	**07/06/2009**			**68,553.00**

x-UMOS - SSI Adv last contract 12/0

Agency Code = 9A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y	5/29/2009	11,450.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		67,752.00
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		600.00
						5/29/2009	**79,802.00**
			Total Amount Deposited on	**06/05/2009**			**79,802.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x-UMOS - SSI Adv last contract 12/0

Agency Code = 9A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y	4/30/2009	13,002.00
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		65,592.00
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		750.00
						4/30/2009	**79,344.00**
			Total Amount Deposited on	**05/05/2009**			**79,344.00**

x-UMOS - SSI Adv last contract 12/0

Agency Code = 9A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y	4/1/2009	9,649.00
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		62,532.00
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		450.00
						4/1/2009	**72,631.00**
			Total Amount Deposited on	**04/06/2009**			**72,631.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x-UMOS - SSI Adv last contract 12/0

Agency Code = 9A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y	2/26/2009	18,780.00
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		74,829.00
						2/26/2009	**93,609.00**
			Total Amount Deposited on	**03/05/2009**			**93,609.00**

x-UMOS - SSI Adv last contract 12/0

Agency Code = 9A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y	1/27/2009	17,940.00
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		77,137.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		750.00
						1/27/2009	**95,827.00**
			Total Amount Deposited on	**02/05/2009**			**95,827.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x-UMOS - SSI Adv last contract 12/0

Agency Code = 9A

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y	12/29/2008	16,597.00
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		69,792.00
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		780.00
						12/29/2008	**87,169.00**
			Total Amount Deposited on	**01/05/2009**			**87,169.00**

x Workforce Conn- Columbia

Agency Code = 87

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y	12/1/2009	1,712.76
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		5,443.46
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(61.67)
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,825.00
						12/1/2009	**10,919.55**
			Total Amount Deposited on	**12/07/2009**			**10,919.55**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn- Columbia

Agency Code = 87

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y	10/28/2009	2,365.63
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		12,146.42
2305	200912	SEP 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(134.00)
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,458.31
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(55.00)
						10/28/2009	**15,781.36**
			Total Amount Deposited on	**11/05/2009**			**15,781.36**

x Workforce Conn- Columbia

Agency Code = 87

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	AUG 2009	CF Children First	Payment	Y	9/29/2009	15.85
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		2,389.72
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		11,809.79
2305	200912	AUG 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(284.00)
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,487.00
						9/29/2009	**16,418.36**
			Total Amount Deposited on	**10/05/2009**			**16,418.36**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn- Columbia

Agency Code = 87

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JUL 2009	CF Children First	Payment	Y	8/31/2009	54.13
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		2,196.67
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		20,343.27
2304	200912	JUL 2009	W2R Job Access Loans	Payment	Y		518.30
2305	200912	JUL 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(341.33)
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,531.50
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(55.00)
						8/31/2009	**24,247.54**
			Total Amount Deposited on	**09/08/2009**			**24,247.54**

x Workforce Conn- Columbia

Agency Code = 87

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y	7/28/2009	1,044.52
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		11,835.51
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		467.52
2305	200912	JUN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(283.33)
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,567.08
						7/28/2009	**15,631.30**
			Total Amount Deposited on	**08/05/2009**			**15,631.30**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn- Columbia

Agency Code = 87

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	MAY 2009	CF Children First	Payment	Y	6/26/2009	(58.94)
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		2,936.08
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		12,230.90
2305	200912	MAY 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(549.66)
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,032.00
						6/26/2009	**15,590.38**
			Total Amount Deposited on	**07/06/2009**			**15,590.38**

x Workforce Conn- Columbia

Agency Code = 87

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	APR 2009	CF Children First	Payment	Y	5/29/2009	58.94
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		1,984.95
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		11,324.22
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		4,474.50
2305	200912	APR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(300.00)
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,218.07
						5/29/2009	**19,760.68**
			Total Amount Deposited on	**06/05/2009**			**19,760.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn- Columbia

Agency Code = 87

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	MAR 2009	CF Children First	Payment	Y	4/30/2009	12.50
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		2,092.41
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		11,519.81
2304	200912	MAR 2009	W2R Job Access Loans	Payment	Y		3,094.00
2305	200912	MAR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(283.00)
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,080.00
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(132.40)
						4/30/2009	**19,383.32**
			Total Amount Deposited on	**05/05/2009**			**19,383.32**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn- Columbia

Agency Code = 87

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	220.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(220.00)
						3/26/2009	**0.00**
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y	4/1/2009	1,838.82
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		11,090.65
2304	200912	FEB 2009	W2R Job Access Loans	Payment	Y		106.00
2305	200912	FEB 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(133.00)
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,950.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(220.00)
						4/1/2009	**14,632.47**
			Total Amount Deposited on	**04/06/2009**			**14,632.47**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn- Columbia

Agency Code = 87

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y	2/26/2009	2,046.93
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		15,317.39
2305	200912	JAN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(150.00)
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,250.00
						2/26/2009	**19,464.32**
			Total Amount Deposited on	**03/05/2009**			**19,464.32**

x Workforce Conn- Columbia

Agency Code = 87

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2008	CF Children First	Payment	Y	1/27/2009	14.50
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		4,307.86
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		1,524.09
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		10,411.38
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		1,600.00
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,718.75
						1/27/2009	**21,576.58**
			Total Amount Deposited on	**02/05/2009**			**21,576.58**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn- Columbia

Agency Code = 87

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	NOV 2008	CF Children First	Payment	Y	12/29/2008	31.75
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		7,820.60
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		2,379.36
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		3,444.14
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,420.00
						12/29/2008	**18,095.85**
			Total Amount Deposited on	**01/05/2009**			**18,095.85**

x Workforce Conn - Douglas 12/09

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y	12/1/2009	3,956.91
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(84.00)
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,820.86
						12/1/2009	**11,693.77**
			Total Amount Deposited on	**12/07/2009**			**11,693.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn - Douglas 12/09

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y	10/28/2009	3,800.63
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		6,186.98
2305	200912	SEP 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(266.66)
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,557.00
						10/28/2009	**15,277.95**
			Total Amount Deposited on	**11/05/2009**			**15,277.95**

x Workforce Conn - Douglas 12/09

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y	9/29/2009	3,700.71
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		12,548.65
2305	200912	AUG 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(344.66)
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,728.00
						9/29/2009	**20,632.70**
			Total Amount Deposited on	**10/05/2009**			**20,632.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn - Douglas 12/09

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y	8/31/2009	4,442.27
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		17,473.08
2305	200912	JUL 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(477.99)
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,885.00
9025	200912	JUL 2009	ALL Net Collections Activity-Summar	Payment	Y		(130.00)
						8/31/2009	**27,192.36**
			Total Amount Deposited on	**09/08/2009**			**27,192.36**

x Workforce Conn - Douglas 12/09

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y	7/28/2009	1,541.56
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		12,144.96
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		924.68
2305	200912	JUN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(209.21)
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,413.00
						7/28/2009	**19,814.99**
			Total Amount Deposited on	**08/05/2009**			**19,814.99**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn - Douglas 12/09

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y	6/26/2009	5,020.87
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		12,258.39
2305	200912	MAY 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(408.49)
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,725.00
						6/26/2009	**23,595.77**
			Total Amount Deposited on	**07/06/2009**			**23,595.77**

x Workforce Conn - Douglas 12/09

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y	5/29/2009	3,556.64
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		10,873.72
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		1,506.40
2305	200912	APR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(115.00)
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,000.00
						5/29/2009	**18,821.76**
			Total Amount Deposited on	**06/05/2009**			**18,821.76**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn - Douglas 12/09

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y	4/30/2009	3,568.04
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		12,071.54
2304	200912	MAR 2009	W2R Job Access Loans	Payment	Y		3,627.95
2305	200912	MAR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(133.33)
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,850.00
						4/30/2009	**21,984.20**
			Total Amount Deposited on	**05/05/2009**			**21,984.20**

x Workforce Conn - Douglas 12/09

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y	4/1/2009	3,605.88
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		9,914.03
2304	200912	FEB 2009	W2R Job Access Loans	Payment	Y		3,200.00
2305	200912	FEB 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(309.21)
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,930.00
						4/1/2009	**21,340.70**
			Total Amount Deposited on	**04/06/2009**			**21,340.70**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn - Douglas 12/09

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y	2/26/2009	5,028.23
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		14,876.02
2304	200912	JAN 2009	W2R Job Access Loans	Payment	Y		2,510.50
2305	200912	JAN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(317.35)
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,509.00
						2/26/2009	**27,606.40**
			Total Amount Deposited on	**03/05/2009**			**27,606.40**

x Workforce Conn - Douglas 12/09

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y	1/27/2009	2,933.63
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		1,954.58
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		4,592.18
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		3,576.83
2305	200912	DEC 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(185.93)
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,210.00
						1/27/2009	**17,081.29**
			Total Amount Deposited on	**02/05/2009**			**17,081.29**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn - Douglas 12/09

Agency Code = 92

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y	12/29/2008	5,065.82
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		2,475.89
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		2,229.87
2304	200912	NOV 2008	W2R Job Access Loans	Payment	Y		3,100.00
2305	200912	NOV 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(101.91)
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,212.97
						12/29/2008	**21,982.64**
			Total Amount Deposited on	**01/05/2009**			**21,982.64**

x Workforce Conn -Pierce & St. Croi

Agency Code = 88

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	OCT 2009	CF Children First	Payment	Y	12/1/2009	40.41
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		1,796.27
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y		848.67
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(399.68)
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,649.50
						12/1/2009	**4,935.17**
			Total Amount Deposited on	**12/07/2009**			**4,935.17**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn -Pierce & St. Croi

Agency Code = 88

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	SEP 2009	CF Children First	Payment	Y	10/28/2009	75.85
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		2,584.12
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		15,870.54
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,907.85
						10/28/2009	**20,438.36**
			Total Amount Deposited on	**11/05/2009**			**20,438.36**

x Workforce Conn -Pierce & St. Croi

Agency Code = 88

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y	9/29/2009	2,732.79
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		14,610.25
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,677.00
						9/29/2009	**19,020.04**
			Total Amount Deposited on	**10/05/2009**			**19,020.04**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn -Pierce & St. Croi

Agency Code = 88

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JUL 2009	CF Children First	Payment	Y	8/31/2009	73.42
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		2,370.60
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		20,914.54
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,490.54
						8/31/2009	**27,849.10**
			Total Amount Deposited on	**09/08/2009**			**27,849.10**

x Workforce Conn -Pierce & St. Croi

Agency Code = 88

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y	7/28/2009	1,079.26
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		12,245.11
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,396.00
						7/28/2009	**14,720.37**
			Total Amount Deposited on	**08/05/2009**			**14,720.37**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn -Pierce & St. Croi

Agency Code = 88

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	MAY 2009	CF Children First	Payment	Y	6/26/2009	39.64
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		3,599.92
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		12,509.02
2304	200912	MAY 2009	W2R Job Access Loans	Payment	Y		1,600.00
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,436.00
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(97.50)
						6/26/2009	**22,087.08**
			Total Amount Deposited on	**07/06/2009**			**22,087.08**

x Workforce Conn -Pierce & St. Croi

Agency Code = 88

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	APR 2009	CF Children First	Payment	Y	5/29/2009	200.27
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		2,118.91
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		11,358.56
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,150.00
						5/29/2009	**16,827.74**
			Total Amount Deposited on	**06/05/2009**			**16,827.74**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn -Pierce & St. Croi

Agency Code = 88

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	4/29/2009	25.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(25.00)
						4/29/2009	**0.00**
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y	4/30/2009	2,302.33
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		11,455.13
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,600.00
9005	201112	MAR 2009	ALL Net Account Receivable Summariz	Payment	Y		(25.00)
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(50.00)
						4/30/2009	**17,282.46**
			Total Amount Deposited on	**05/05/2009**			**17,282.46**

x Workforce Conn -Pierce & St. Croi

Agency Code = 88

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	FEB 2009	CF Children First	Payment	Y	4/1/2009	0.95
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		1,582.48
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		11,582.91
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,500.00
						4/1/2009	**17,666.34**
			Total Amount Deposited on	**04/06/2009**			**17,666.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn -Pierce & St. Croi

Agency Code = 88

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JAN 2009	CF Children First	Payment	Y	2/26/2009	49.54
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		1,595.65
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		17,099.61
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,550.00
						2/26/2009	**21,294.80**
			Total Amount Deposited on	**03/05/2009**			**21,294.80**

x Workforce Conn -Pierce & St. Croi

Agency Code = 88

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2008	CF Children First	Payment	Y	1/27/2009	55.70
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		4,977.23
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		1,068.35
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		6,351.66
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,132.34
						1/27/2009	**19,585.28**
			Total Amount Deposited on	**02/05/2009**			**19,585.28**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn -Pierce & St. Croi

Agency Code = 88

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y	12/29/2008	3,850.17
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		2,086.94
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		6,047.68
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,520.00
						12/29/2008	**15,504.79**
			Total Amount Deposited on	**01/05/2009**			**15,504.79**

x Workforce Conn -Western WI

Agency Code = 83

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	OCT 2009	CF Children First	Payment	Y	12/1/2009	751.81
2100	200912	OCT 2009	W2A W-2 Administration	Payment	Y		3,955.97
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		84.02
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,643.00
9025	200912	OCT 2009	ALL Net Collections Activity-Summar	Payment	Y		(120.00)
						12/1/2009	**7,314.80**
			Total Amount Deposited on	**12/07/2009**			**7,314.80**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn -Western WI

Agency Code = 83

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	SEP 2009	CF Children First	Payment	Y	10/28/2009	1,412.98
2100	200912	SEP 2009	W2A W-2 Administration	Payment	Y		5,120.49
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y		25,780.05
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,071.98
9025	200912	SEP 2009	ALL Net Collections Activity-Summar	Payment	Y		(80.00)
						10/28/2009	**38,305.50**
			Total Amount Deposited on	**11/05/2009**			**38,305.50**

x Workforce Conn -Western WI

Agency Code = 83

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	AUG 2009	CF Children First	Payment	Y	9/29/2009	1,395.15
2100	200912	AUG 2009	W2A W-2 Administration	Payment	Y		5,505.24
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y		34,002.79
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,279.00
9025	200912	AUG 2009	ALL Net Collections Activity-Summar	Payment	Y		(105.00)
						9/29/2009	**43,077.18**
			Total Amount Deposited on	**10/05/2009**			**43,077.18**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn -Western WI

Agency Code = 83

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JUL 2009	CF Children First	Payment	Y	8/31/2009	1,885.48
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y		5,416.01
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		62,915.56
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,602.00
						8/31/2009	**76,819.05**
			Total Amount Deposited on	**09/08/2009**			**76,819.05**

x Workforce Conn -Western WI

Agency Code = 83

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JUN 2009	CF Children First	Payment	Y	7/28/2009	1,374.80
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y		1,752.60
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		40,216.16
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,273.20
9025	200912	JUN 2009	ALL Net Collections Activity-Summar	Payment	Y		(384.08)
						7/28/2009	**47,232.68**
			Total Amount Deposited on	**08/05/2009**			**47,232.68**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn -Western WI

Agency Code = 83

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	MAY 2009	CF Children First	Payment	Y	6/26/2009	1,656.49
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y		7,024.18
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		50,705.02
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,301.78
9025	200912	MAY 2009	ALL Net Collections Activity-Summar	Payment	Y		(160.00)
						6/26/2009	**61,527.47**
			Total Amount Deposited on	**07/06/2009**			**61,527.47**

x Workforce Conn -Western WI

Agency Code = 83

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	APR 2009	CF Children First	Payment	Y	5/29/2009	2,332.94
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y		4,720.39
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		35,952.44
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		2,239.00
						5/29/2009	**45,244.77**
			Total Amount Deposited on	**06/05/2009**			**45,244.77**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn -Western WI

Agency Code = 83

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	MAR 2009	CF Children First	Payment	Y	4/30/2009	1,346.81
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y		4,088.95
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		36,035.26
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,808.28
9025	200912	MAR 2009	ALL Net Collections Activity-Summar	Payment	Y		(427.23)
						4/30/2009	**44,852.07**
			Total Amount Deposited on	**05/05/2009**			**44,852.07**

x Workforce Conn -Western WI

Agency Code = 83

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9005	201112	DEC 2008	ALL Net Account Receivable Summariz	Payment	Y	3/26/2009	998.00
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y		(998.00)
						3/26/2009	**0.00**
0700	200912	FEB 2009	CF Children First	Payment	Y	4/1/2009	1,408.64
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y		3,968.12
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		34,867.57
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,380.00
9005	201112	FEB 2009	ALL Net Account Receivable Summariz	Payment	Y		(998.00)
						4/1/2009	**40,626.33**
			Total Amount Deposited on	**04/06/2009**			**40,626.33**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn -Western WI

Agency Code = 83

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	JAN 2009	CF Children First	Payment	Y	2/26/2009	1,801.63
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y		4,823.80
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		46,838.13
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,075.00
						2/26/2009	**58,538.56**
			Total Amount Deposited on	**03/05/2009**			**58,538.56**

x Workforce Conn -Western WI

Agency Code = 83

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	DEC 2008	CF Children First	Payment	Y	1/27/2009	1,443.73
0863	200812	DEC 2008	W2R FSET Contract	Payment	Y		1,062.58
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y		1,800.26
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		24,978.44
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,940.00
						1/27/2009	**35,225.01**
			Total Amount Deposited on	**02/05/2009**			**35,225.01**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x Workforce Conn -Western WI

Agency Code = 83

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
0700	200912	NOV 2008	CF Children First	Payment	Y	12/29/2008	980.96
0863	200812	NOV 2008	W2R FSET Contract	Payment	Y		1,933.15
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y		7,855.66
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		24,200.59
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		5,834.00
						12/29/2008	**40,804.36**
			Total Amount Deposited on	**01/05/2009**			**40,804.36**

x YWCA MILW CMA (91)

Agency Code = 7C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	OCT 2009	W2S W-2 Services	Payment	Y	12/1/2009	268,789.47
2305	200912	OCT 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(223.00)
2312	200912	OCT 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		28,225.91
2328	200912	OCT 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		19,019.00
						12/1/2009	**315,811.38**
			Total Amount Deposited on	**12/07/2009**			**315,811.38**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x YWCA MILW CMA (91)

Agency Code = 7C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	SEP 2009	W2S W-2 Services	Payment	Y	10/28/2009	218,474.55
2305	200912	SEP 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(355.00)
2312	200912	SEP 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		28,574.87
2328	200912	SEP 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		18,033.04
						10/28/2009	**264,727.46**
			Total Amount Deposited on	**11/05/2009**			**264,727.46**

x YWCA MILW CMA (91)

Agency Code = 7C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2200	200912	AUG 2009	W2S W-2 Services	Payment	Y	9/29/2009	208,529.24
2305	200912	AUG 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(26.00)
2312	200912	AUG 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		36,862.84
2328	200912	AUG 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		16,236.41
						9/29/2009	**261,602.49**
			Total Amount Deposited on	**10/05/2009**			**261,602.49**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x YWCA MILW CMA (91)

Agency Code = 7C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUL 2009	W2A W-2 Administration	Payment	Y	8/31/2009	5,830.00
2200	200912	JUL 2009	W2S W-2 Services	Payment	Y		160,644.65
2305	200912	JUL 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(133.33)
2312	200912	JUL 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		(8,745.16)
2328	200912	JUL 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		10,201.60
						8/31/2009	**167,797.76**
			Total Amount Deposited on	**09/08/2009**			**167,797.76**

x YWCA MILW CMA (91)

Agency Code = 7C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JUN 2009	W2A W-2 Administration	Payment	Y	7/28/2009	64,119.88
2200	200912	JUN 2009	W2S W-2 Services	Payment	Y		306,206.42
2304	200912	JUN 2009	W2R Job Access Loans	Payment	Y		6,399.00
2305	200912	JUN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(405.59)
2312	200912	JUN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		36,526.00
2328	200912	JUN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,690.10
						7/28/2009	**426,535.81**
			Total Amount Deposited on	**08/05/2009**			**426,535.81**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x YWCA MILW CMA (91)

Agency Code = 7C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAY 2009	W2A W-2 Administration	Payment	Y	6/26/2009	73,493.75
2200	200912	MAY 2009	W2S W-2 Services	Payment	Y		271,924.90
2304	200912	MAY 2009	W2R Job Access Loans	Payment	Y		7,289.99
2305	200912	MAY 2009	W2R Repayment W2 Job Access Loans	Payment	Y		345.54
2312	200912	MAY 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		10,099.76
2328	200912	MAY 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		13,473.67
						6/26/2009	**376,627.61**
			Total Amount Deposited on	**07/06/2009**			**376,627.61**

x YWCA MILW CMA (91)

Agency Code = 7C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	APR 2009	W2A W-2 Administration	Payment	Y	5/29/2009	65,814.00
2200	200912	APR 2009	W2S W-2 Services	Payment	Y		199,458.22
2304	200912	APR 2009	W2R Job Access Loans	Payment	Y		2,710.78
2305	200912	APR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(1,704.78)
2312	200912	APR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		27,237.76
2328	200912	APR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		4,194.00
						5/29/2009	**297,709.98**
			Total Amount Deposited on	**06/05/2009**			**297,709.98**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x YWCA MILW CMA (91)

Agency Code = 7C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	MAR 2009	W2A W-2 Administration	Payment	Y	4/30/2009	71,294.26
2200	200912	MAR 2009	W2S W-2 Services	Payment	Y		285,276.71
2304	200912	MAR 2009	W2R Job Access Loans	Payment	Y		1,950.74
2305	200912	MAR 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(298.33)
2312	200912	MAR 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		27,237.76
2328	200912	MAR 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		3,940.00
						4/30/2009	**389,401.14**
			Total Amount Deposited on	**05/05/2009**			**389,401.14**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x YWCA MILW CMA (91)

Agency Code = 7C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
9025	200812	DEC 2008	ALL Net Collections Activity-Summar	Payment	Y	3/26/2009	2.00
						3/26/2009	**2.00**
2100	200912	FEB 2009	W2A W-2 Administration	Payment	Y	4/1/2009	62,992.36
2200	200912	FEB 2009	W2S W-2 Services	Payment	Y		227,928.98
2305	200912	FEB 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(102.50)
2312	200912	FEB 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		27,237.76
2328	200912	FEB 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		1,179.50
						4/1/2009	**319,236.10**
			Total Amount Deposited on	**04/06/2009**			**319,238.10**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x YWCA MILW CMA (91)

Agency Code = 7C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	JAN 2009	W2A W-2 Administration	Payment	Y	2/26/2009	53,240.06
2200	200912	JAN 2009	W2S W-2 Services	Payment	Y		228,712.62
2304	200912	JAN 2009	W2R Job Access Loans	Payment	Y		1,600.00
2305	200912	JAN 2009	W2R Repayment W2 Job Access Loans	Payment	Y		(150.33)
2312	200912	JAN 2009	CC Contracted Child Care - W-2 Rel	Payment	Y		27,237.76
2328	200912	JAN 2009	W-2 Emergency Assistance (EA) Payme	Payment	Y		9,592.54
						2/26/2009	**320,232.65**
			Total Amount Deposited on	**03/05/2009**			**320,232.65**

x YWCA MILW CMA (91)

Agency Code = 7C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	DEC 2008	W2A W-2 Administration	Payment	Y	1/27/2009	60,538.35
2200	200912	DEC 2008	W2S W-2 Services	Payment	Y		253,422.31
2304	200912	DEC 2008	W2R Job Access Loans	Payment	Y		1,825.00
2305	200912	DEC 2008	W2R Repayment W2 Job Access Loans	Payment	Y		(266.66)
2312	200912	DEC 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		30,333.34
2328	200912	DEC 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		6,025.00
						1/27/2009	**351,877.34**
			Total Amount Deposited on	**02/05/2009**			**351,877.34**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

x YWCA MILW CMA (91)

Agency Code = 7C

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
2100	200912	NOV 2008	W2A W-2 Administration	Payment	Y	12/29/2008	56,531.18
2200	200912	NOV 2008	W2S W-2 Services	Payment	Y		247,388.17
2312	200912	NOV 2008	CC Contracted Child Care - W-2 Rel	Payment	Y		30,333.34
2328	200912	NOV 2008	W-2 Emergency Assistance (EA) Payme	Payment	Y		7,605.93
						12/29/2008	**341,858.62**
			Total Amount Deposited on	**01/05/2009**			**341,858.62**

Youth and Family Project, Inc.

Agency Code = EY

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	NOV 2009	OTH Runaway Services Grant	Payment	Y	12/22/2009	1,682.00
						12/22/2009	**1,682.00**
			Total Amount Deposited on	**12/30/2009**			**1,682.00**

CORe Payments by Bank Deposit Date

Last CORe Payment Load Date: 1/6/2011

Bank Deposit Date = 12/07/2009

Youth and Family Project - STARS

Agency Code = EP

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	NOV 2009	OTH Runaway Services Grant	Payment	Y	12/22/2009	4,386.00
						12/22/2009	**4,386.00**
			Total Amount Deposited on	**12/30/2009**			**4,386.00**

Youth Services of S. Wisconsin, Inc

Agency Code = GH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	NOV 2009	OTH Runaway Services Grant	Payment	Y	12/22/2009	5,181.00
						12/22/2009	**5,181.00**
			Total Amount Deposited on	**12/30/2009**			**5,181.00**

Youth Services of S. Wisconsin, Inc

Agency Code = GH

Contract Code	Contract End Period	Month of Expenditure	Contract Name	Payment Type	ACH	Calc Date	Payment Amount
1740	201009	OCT 2009	OTH Runaway Services Grant	Payment	Y	11/23/2009	5,181.00
						11/23/2009	**5,181.00**
			Total Amount Deposited on	**11/30/2009**			**5,181.00**